

In re: Lexington Rubber Group, Inc.
Debtor

Case No. 08-11156

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

**GENERAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND
DISCLAIMER REGARDING THE DEBTOR'S STATEMENTS AND SCHEDULES
("GENERAL NOTES")**

On April 1, 2008 (the "Commencement Date"), Lexington Rubber Group, Inc. (the "Debtor") commenced a voluntary case under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). The Schedules of Assets and Liabilities and Statement of Financial Affairs, including all attachments thereto, (the "Schedules") have been prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by management of the Debtor and are unaudited.

While the Debtor's management has made every effort to ensure that the Schedules are accurate and complete based on information that was available at the time of preparation, inadvertent errors or omissions may have occurred. The Schedules remain subject to further review and verification by the Debtor. The information provided herein, except as otherwise noted, is as of the close of business on March 31, 2008. Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules. The Schedules do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled to the financial statements. The Debtor reserves its right to amend the Schedules from time-to-time as may be necessary or appropriate. These General Notes regarding the Debtor's Schedules comprise an integral part of the Schedules filed by the Debtor, and should be referenced in connection with any review of the Schedules. Any reference herein to a particular schedule includes a reference to all attachments to such schedule.

The Schedules have been signed by Dennis J. Welhouse, Senior Vice President and Chief Financial Officer of the Debtor. In reviewing and signing the Schedules, Mr. Welhouse has necessarily relied upon the efforts, statements, and representations of the accounting and non-accounting personnel of the Debtor. Mr. Welhouse has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

- 1. Basis of Presentation.** Unless otherwise noted, each asset and liability of the Debtor is shown on the basis of the book value of the asset or liability in the Debtor's accounting books and records, rather than the current market values of such interests in property and/or liabilities. The Debtor reserves its right to amend or adjust the value of each asset or liability set forth herein.

2. **Liabilities.** The Debtor has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtor also reserves the right to change the allocation of liability to the extent additional information becomes available.
3. **Excluded Liabilities.** Pursuant to Bankruptcy Court orders, the Debtor has been granted authority to pay certain prepetition obligations to employees, taxing authorities, and vendors. Accordingly, these liabilities have been or will be satisfied and are not listed in the Schedules.
4. **Causes of Action.** The Debtor has not set forth all causes of action against all third parties as assets in its Schedules. The Debtor reserves all of its rights with respect to any causes of action that it may have, and neither these Global Notes nor the Schedules shall be deemed a waiver of any such causes of action.
5. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtor reserves all of its rights with respect to the legal status of any and all such intellectual property rights.
6. **Executory Contracts.** The Debtor has not set forth executory contracts as assets in their Schedules and Statements. The Debtor's executory contracts have been set forth in Schedule G.
7. **Property and Equipment.** Unless otherwise noted, owned property and equipment are stated as net book value. In the ordinary course of its business, the Debtor may lease furniture, fixtures, and equipment from certain third party lessors for use in the daily operation of its business. Any such leases are set forth in the Schedules. Nothing in the Schedules is or shall be construed as an admission as to the determination as to legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtor reserves all its rights with respect to any such issue.
8. **Insiders.** In the circumstances where the Schedules require information regarding insiders and/or officers and directors, the Debtor has attempted to include therein each of the Debtor's (a) "directors" (or persons in similar positions) and (b) employees that may be, or may have been during the relevant period, "officers" (or persons in control), as such terms are defined in the Bankruptcy Code or other applicable law. Additionally, the Debtor has included in such applicable Schedules information relating to certain of its employees who, despite the title of their position with the Debtor (including without limitation certain

employees with the title of “Vice President”), are not “officers” of the Debtor as defined in the Bankruptcy Code. Accordingly, the listing of a party as an insider is not intended to be nor should it be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Employees have been included in this disclosure for informational purposes only and should not be deemed to be “insiders” in terms of control of the Debtor, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

9. **Claim Description.** Any failure to designate a claim on the Debtor’s Schedules as “contingent” (“C”), “unliquidated” (“U”), or “disputed” (“D”) does not constitute an admission by the Debtor that such claim is not “contingent,” “unliquidated,” or “disputed.” The Debtor reserves the right to dispute, or to assert offsets or defenses to any claim reflected on its Schedules as to amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, the Debtor reserves the right to amend its Schedules as necessary and appropriate.
10. **Undetermined Claim Amounts.** Claim amounts that could not be fairly quantified by the Debtor are scheduled as “unknown,” and with a C, U, and/or D notation, whichever are appropriate given the individual circumstances.
11. **Schedule D.**
 - a. Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection or immunity from avoidance, of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor’s claim. The descriptions provided in Schedule D are intended only to be a summary.
 - b. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the General Notes shall be deemed a modification or interpretation of the terms of such agreements.
12. **Schedule E.**
 - a. The listing of any claim on Schedule E does not constitute an admission by the Debtor that such claim is entitled to priority treatment under 11 U.S.C. § 507. The Debtor reserves the right to dispute the priority status of any claim on any basis.

Moreover, the listing of any tax claim on Schedule E is not an admission or designation by the Debtor that such claim is a prepetition tax claim. The Debtor reserves the right to treat any of these claims as postpetition claims.

- b. As noted above, the Bankruptcy Court entered a first day order granting authority to the Debtor to pay prepetition employee wage and other obligations in the ordinary course (the “Employee Wages Order”). Pursuant to such Employee Wage Order, the Debtor believes that, other than claims of certain former and current employees for vacation, personal and/or severance pay, any employee claims for prepetition amounts, whether allowable as a priority or nonpriority claim, have been or will be satisfied, and such satisfied amounts are not listed on Schedule E. The Bankruptcy Court also authorized the Debtor to pay prepetition use taxes. The Debtor believes that claims for such taxes have been or will be satisfied, and such satisfied amounts are not listed on Schedule E.

13. Schedule F.

- a. The Bankruptcy Court entered first day orders granting authority to pay certain common carrier, equipment processor, and warehouse fees, and to honor certain prepetition customer program. The Debtor believes that debts arising out of such fees and customer program have been or will be satisfied, and such satisfied amounts are not listed on Schedule F.
- b. Schedule F does not reflect the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. Schedule F does not include rejection damage claims of the counterparties to executory contracts and unexpired leases that have been or may be rejected.
- c. The claims of individual creditors for, among other things, merchandise, goods, services or taxes are listed on the Debtor’s books and records and may not reflect credits or allowances due from such creditor. The Debtor reserves all of its rights respecting such credits and allowances. The dollar amounts listed may be exclusive of contingent and unliquidated amounts.

- 14. Schedule G.** While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. The Debtor hereby reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Inclusion or omission of any agreement or lease on or from Schedule G, as applicable, does not constitute an admission that such agreement is or is not an executory contract or an unexpired lease. The Debtor reserves all rights in that regard, including, without limitation,

to assert that any contract or lease is not executory, has expired pursuant to its terms, or was terminated prepetition. The Debtor's rights under the Bankruptcy Code with respect to any omitted agreement or lease are not impaired by the omission.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: Lexington Rubber Group, Inc.
Debtor

Case No. 08-11156
(If known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>AMOUNT</u>	<u>SOURCE</u>
Three months ended March 31, 2008 - \$19,176,000	Operations
Year ended December 31, 2007 - \$74,587,000	Operations
Year ended December 31, 2006 - \$76,090,000	Operations

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None



a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90** days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITOR

DATES OF
PAYMENTS

AMOUNT
PAID

AMOUNT
STILL OWING

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment 3.b.			

None



c. *All debtors*: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF
PAYMENT

AMOUNT
PAID

AMOUNT
STILL
OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

None
☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Lorraine Cerimele v. Lexington Connector Seal Case No. 00-CV-1997	Civil (wrongful termination)	Trumbull County Court of Common Pleas, Warren, Ohio	Being Disputed / Discovery and depositions still underway
M. Cooper, et al., v. Michael J. O'Dell, et al	Civil (personal injury)	Mahoning County Court of Common Pleas, Youngstown, Ohio	Closed

None
☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

DATE OF
SEIZURE

DESCRIPTION
AND VALUE OF
PROPERTY

5. Repossessions, foreclosures and returns

None
☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITOR OR
SELLER

DATE OF
REPOSSESSION,
FORECLOSURE SALE,
TRANSFER OR RETURN

DESCRIPTION
AND VALUE OF
PROPERTY

6. Assignments and receiverships

None
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None
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b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None
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List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None
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List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Building and equipment fire and water damage	Water leaked into Lexington's facility in Jasper, Georgia and started an electrical fire. The damage totaled \$186,424.36 of which \$86,424.36 was covered by insurance. The damage to the building and equipment was completely repaired or replaced.	December 30, 2007

9. Payments related to debt counseling or bankruptcy

None
☒

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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10. Other transfers

None
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- a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None
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- b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None
☒

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING

12. Safe deposit boxes

None
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List each safe deposit or other box or depository in which the debtor has or had securities, cash or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None
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List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
General Cable Corporation 3101 Pleasant valley Blvd. Altoona, PA 16003	March 31, 2008	\$7,200.00
Standard Motors Products 845 south Ninth Street Edwardsville, KS 66113	March 31, 2008	\$2,400.00
Wacker Silicones 3301 Sutton Road Adrian, MI 49221	Unknown	Unknown

14. Property held for another person

None
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List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Alcoa	Tooling / Unknown	Vienna
Alphabet	Tooling / Unknown	Vienna
American Yazaki Corp	Tooling / Unknown	Vienna
Borg Warner	Tooling / Unknown	Vienna
Robert Bosch	Tooling / Unknown	Vienna
Capsonic	Tooling / Unknown	Vienna
Clements	Tooling / Unknown	Vienna
CTS Canada	Tooling / Unknown	Vienna
Danaher Tool	Tooling / Unknown	Vienna

Delphi Delco	Tooling / Unknown	N. Canton
Delphi Energy	Tooling / Unknown	Vienna, N Canton, Jasper
Delphi Packard	Tooling / Unknown	Vienna, N Canton, Jasper
Deutsch	Tooling / Unknown	Vienna
Diamond Electric	Tooling / Unknown	Vienna, Jasper
Electro-Wire	Tooling / Unknown	Vienna
Elcom	Tooling / Unknown	Vienna
Empire Electronics	Tooling / Unknown	Vienna, N Canton
Engineered Products	Tooling / Unknown	Vienna, N Canton
EPC	Tooling / Unknown	Vienna
Yarmax	Tooling / Unknown	Vienna
FCI	Tooling / Unknown	Vienna
Federal Mogul	Tooling / Unknown	Vienna, Jasper
Ford Powertrain	Tooling / Unknown	Vienna
GM Powertrain	Tooling / Unknown	Vienna
Gorman Rupp	Tooling / Unknown	Vienna
GSW	Tooling / Unknown	Vienna
Honeywell	Tooling / Unknown	Vienna
Intec	Tooling / Unknown	Vienna
Johnson Electric	Tooling / Unknown	Vienna
Kostal	Tooling / Unknown	Vienna
Lear	Tooling / Unknown	Vienna
McMasters Koss	Tooling / Unknown	Vienna
Molex	Tooling / Unknown	Vienna
Optek	Tooling / Unknown	Vienna
Osram Sylvania	Tooling / Unknown	Vienna
Pollak	Tooling / Unknown	Vienna
Precision Speed	Tooling / Unknown	Vienna
Ristance	Tooling / Unknown	Vienna, Jasper
Rockwell	Tooling / Unknown	Vienna
Saturn	Tooling / Unknown	Vienna
Sumitomo	Tooling / Unknown	Vienna
Tecmark	Tooling / Unknown	Vienna
Titan Plastics	Tooling / Unknown	Vienna
Tricon	Tooling / Unknown	Vienna
Tyco Electronics	Tooling / Unknown	Vienna
United Technologies	Tooling / Unknown	Vienna
Weastec	Tooling / Unknown	Vienna, Jasper
Yazaki	Tooling / Unknown	Vienna
Abbott Laboratories	Tooling / Unknown	Rock Hill
Argon Medical Devices	Tooling / Unknown	Rock Hill
Arrow International	Tooling / Unknown	Rock Hill
Avail Medical Products	Tooling / Unknown	Rock Hill
B. Braun	Tooling / Unknown	Rock Hill

Becton Dickinson	Tooling / Unknown	Rock Hill
Bard	Tooling / Unknown	Rock Hill
BattellePharma, Inc	Tooling / Unknown	Rock Hill
Baxter	Tooling / Unknown	Rock Hill
Bioject, Inc	Tooling / Unknown	Rock Hill
Boston Scientific	Tooling / Unknown	Rock Hill
C.R. Bard	Tooling / Unknown	Rock Hill
Cardinal Health Mexicali	Tooling / Unknown	Rock Hill
Catheter & Disp Tech Inc	Tooling / Unknown	Rock Hill
Couer, Inc	Tooling / Unknown	Rock Hill
Cook Incorporated	Tooling / Unknown	Rock Hill
Curlin Medical	Tooling / Unknown	Rock Hill
Davol, Inc	Tooling / Unknown	Rock Hill
Ely Lilly & Company	Tooling / Unknown	Rock Hill
Ethicon Endo-Surgery	Tooling / Unknown	Rock Hill
Etimex USA, Inc	Tooling / Unknown	Rock Hill
Franz Medical	Tooling / Unknown	Rock Hill
Fresenius Medical	Tooling / Unknown	Rock Hill
Hospira, Inc	Tooling / Unknown	Rock Hill
ICU Medical	Tooling / Unknown	Rock Hill
IDEO	Tooling / Unknown	Rock Hill
Kendall/Insurgentes	Tooling / Unknown	Rock Hill
Liebel-Flarsheim Co	Tooling / Unknown	Rock Hill
Merit Medical	Tooling / Unknown	Rock Hill
Namic/VA, Inc	Tooling / Unknown	Rock Hill
Osbon Medical Systems	Tooling / Unknown	Rock Hill
Smith & Nephew, Inc	Tooling / Unknown	Rock Hill
Smiths Medical	Tooling / Unknown	Rock Hill
Sorin Group USA, Inc	Tooling / Unknown	Rock Hill
Suros Surgical Systems	Tooling / Unknown	Rock Hill
The Kendall Company	Tooling / Unknown	Rock Hill
Timm Medical	Tooling / Unknown	Rock Hill
Tyco Healthcare	Tooling / Unknown	Rock Hill
Vital Signs Colorado, Inc	Tooling / Unknown	Rock Hill
Prestolite Wire Corp	Tooling / Unknown	Jasper
Ford	Tooling / Unknown	Jasper
Moroso	Tooling / Unknown	Jasper
OMC Bombardier	Tooling / Unknown	Jasper

15. Prior address of debtor

None

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If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
40 East 52 nd Street New York NY 10022	Lexington Rubber Group, Inc.	September 2004 to January 2007

16. Spouses and Former Spouses

None

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If the debtor resides or resided in a community property state, commonwealth or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None

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a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Constitution Road Drum Site, 1235 Constitution Road, Atlanta, GA	United States Environmental Protection Agency ("USEPA"), Region 4, Atlanta Federal Center 61 Forsyth Street Atlanta, GA 30303-8960	June 10, 2005	CERCLA – Comprehensive Environmental Response, Compensation, and Liability Act.
Philip Services Superfund Site 2324 Verndale Road Rock Hill, SC	South Carolina Department of Health & Environmental Control	March 6, 2007	CERCLA – Comprehensive Environmental Response, Compensation, and Liability Act.

None

☒

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None

☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

<u>NAME AND ADDRESS OF GOVERNMENTAL UNIT</u>	<u>DOCKET NUMBER</u>	<u>STATUS OR DISPOSITION</u>
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18. Nature, location and name of business

None
☐

a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was a self-employed in a trade, profession, or other activity either full-or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY. OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN) /COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Lexington Precision GmbH	German Corporation	Lexington Precision GmbH Ahrstrasse 54 D-53945 Blankenheim Germany	Sales office in Germany	August 8, 1997 to August 1, 2006



b. Identify any business listed in respect to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Beery, Frederick A, Vienna Facility	02-19-07 through 04-30-08
Bigham, Donna C, Rock Hill Facility	08-14-95 through 08-18-07
Jenkins, Charles R, Vienna Facility	08-22-88 through present
Jensen, Clark A, Rock Hill Facility	04/20-98 through 05/21/08
Martin, Robert A, Jasper Facility	05/19/07 through present
Plunket, Francis J., Vienna Facility	05/23/05 through 02/14/07
Smigelski, Laura A, Cleveland Office	05/03/06 through present
Watts, Gary L, N Canton Facility	10-09-02 through present
Welhouse, Dennis J, Cleveland Office	06/30/80 through present
Whitacre, James H, Jasper Facility	09/21/98 through present

None

☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Malin, Berquist & Company, LLP 3605 McKnight East Drive Pittsburgh, PA 15237-6400	January 12, 2008 to present
Ernst & Young LLP 925 Euclid Avenue Cleveland, OH 44115	1989 to January 14, 2008

None

☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain. (1)

<u>NAME</u>	<u>ADDRESS</u>
Jenkins, Charles R	Vienna Facility
Watts, Gary L	North Canton Facility
Welhouse, Dennis J	Cleveland Office
Whitacre, James H	Jasper Facility
Whitacre, James H	Rock Hill Facility

(1) All books and records of the Company are kept on premises owned or leased by the Company at all times.

None

☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

<u>NAME AND ADDRESS</u>	<u>DATE ISSUED</u>
Ohio Bureau of Workers' Compensation Risk Technical Services 30 W. Spring Street Columbus, OH 43215-2256	August 2007 and August 2006

20. Inventories

None

☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

<u>DATE OF INVENTORY</u>	<u>INVENTORY SUPERVISOR</u>	<u>DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)</u>
Jasper Facility 03-29-08	Whitacre, James H	\$387,249.35, cost
Jasper Facility 03-01-08	Whitacre, James H	\$402,142.72, cost
N Canton Engineering Facility 06-27-08	Watts, Gary L.	\$183,524.21, cost
N Canton Engineering Facility 12-29-07	Watts, Gary L.	\$183,349.15, cost
N Canton Liquid Molding Facility 12- 27-07	Watts, Gary L.	\$416,440.15, lower of cost or market

N Canton Liquid Molding Facility 04-29-05	Watts, Gary L.	\$350,395.92, lower of cost or market
Vienna Facility 03-29-08	Jenkins, Charles R	\$903,140.44, cost
Vienna Facility 03-01-08	Jenkins, Charles R	\$810,240.71, cost
Rock Hill Facility 08-17-07	Whitacre, James H.	\$971,295.26, cost
Rock Hill Facility 12-22-07	Whitacre, James H.	\$1,401,734.17, cost

None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

<u>DATE OF INVENTORY</u>	<u>NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS</u>
03-29-08	Whitacre, James H., Jasper Facility
03-01-08	Whitacre, James H., Jasper Facility
06-27-08	Watts, Gary L., N Canton Facility
12-29-07	Watts, Gary L., N Canton Facility
12-27-07	Watts, Gary L., N Canton Facility
04-29-05	Watts, Gary L., N Canton Facility
03-29-08	Jenkins, Charles R., Vienna Facility
03-01-08	Jenkins, Charles R., Vienna Facility
08-17-07	Whitacre, James H. Rock Hill Facility
12-22-07	Whitacre, James H. Rock Hill Facility

21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

<u>NAME AND ADDRESS</u>	<u>NATURE OF INTEREST</u>	<u>PERCENTAGE OF INTEREST</u>
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None ☒ b. If the debtor is a corporation, list all the officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls or holds 5 percent or more of the voting or equity securities of the corporation.

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>NATURE AND PERCENTAGE OF STOCK OWNERSHIP</u>
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22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

<u>NAME</u>	<u>ADDRESS</u>	<u>DATE OF WITHDRAWAL</u>
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None ☒ b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>DATE OF TERMINATION</u>
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23. Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

<u>NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR</u>	<u>DATE AND PURPOSE OF WITHDRAWAL</u>	<u>AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY</u>
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24. Tax Consolidation Group.

None

☐

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six-years** immediately preceding the commencement of the case.

<u>NAME OF PARENT CORPORATION</u>	<u>TAXPAYER IDENTIFICATION NUMBER (EIN)</u>
Lexington Precision Corporation (1)	22-1830121

- (1) Lexington Precision Corporation and Lexington Rubber Group, Inc. file a consolidated federal income tax return. They are not a part of any other group.

25. Pension Funds.

None

☒

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six-years** immediately preceding the commencement of the case.

<u>NAME OF PENSION FUND</u>	<u>TAXPAYER IDENTIFICATION NUMBER (EIN)</u>
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* * * * *

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date June 13, 2008

Signature /s/ Dennis J. Welhouse

Dennis J. Welhouse
Senior Vice President & CFO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

___ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.



Attachment 3.b. to Statement of Financial Affairs
of Lexington Rubber Group, Inc., Case No. 08-
11156

Lexington Rubber Group, Inc.

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
4M EMERGENCY SYSTEMS I	P.O. Box 200482			Pittsburgh	PA	15251-0482	USA	3/12/2008	127.77	
A.A. JANSON INC.	2070 Airport Road			Waterford	MI	48327	USA	3/17/2008	45.13	
A.F. BROCK & CO.	4429 Hamann Pkwy.			Willoughby	OH	44094	USA	1/18/2008	1,973.20	
AARON D MYMO	1510 Ridge Road			Vienna	OH	44473	USA	2/21/2008	355.78	
ABRASIVE SUPPLY COMPAN	25240 State Route 172			Minerva	OH	44657	USA	2/26/2008	832.00	
ACCOUNTEMPS	12400 Collections Center Drive			Chicago	IL	60693	USA	1/11/2008	883.42	
ACCOUNTEMPS	12400 Collections Center Drive			Chicago	IL	60693	USA	2/4/2008	872.24	
ACCOUNTEMPS	12400 Collections Center Drive			Chicago	IL	60693	USA	2/12/2008	715.68	
ACCOUNTEMPS	12400 Collections Center Drive			Chicago	IL	60693	USA	2/15/2008	782.78	
ADCON ENGINEERING	20102 Progress Drive			Cleveland	OH	44149	USA	3/4/2008	1,822.65	
AFLAC	1569 Woodland Ave.NE	Suite 10		Warren	OH	44483	USA	1/11/2008	5,546.74	
AFLAC	1569 Woodland Ave.NE	Suite 10		Warren	OH	44483	USA	2/11/2008	4,760.69	
AFLAC	1569 Woodland Ave.NE	Suite 10		Warren	OH	44483	USA	2/25/2008	8,755.21	
AIRGAS GREAT LAKES	P.O. Box 94737			Cleveland	OH	41101	USA	1/11/2008	8,217.15	
AIRGAS GREAT LAKES	P.O. Box 94737			Cleveland	OH	41101	USA	1/14/2008	1,356.69	
AIRGAS GREAT LAKES	P.O. Box 94737			Cleveland	OH	41101	USA	1/18/2008	145.33	
AIRGAS GREAT LAKES	P.O. Box 94737			Cleveland	OH	41101	USA	2/12/2008	3,405.27	
AIRGAS GREAT LAKES	P.O. Box 94737			Cleveland	OH	41101	USA	2/15/2008	1,336.36	
AIRGAS GREAT LAKES	P.O. Box 94737			Cleveland	OH	41101	USA	2/25/2008	1,701.96	
AIRGAS GREAT LAKES	P.O. Box 94737			Cleveland	OH	41101	USA	3/4/2008	1,642.55	
AIRGAS GREAT LAKES	P.O. Box 94737			Cleveland	OH	41101	USA	3/17/2008	1,385.51	
AIRGAS GREAT LAKES	P.O. Box 94737			Cleveland	OH	41101	USA	3/20/2008	1,508.96	9,931.08
AKROCHEM CORPORATION	255 Fountain ST			Akron	OH	44304	USA	2/12/2008	314.84	521.00
AKZO NOBEL CHEMICALS I	525 WEST VAN BUREN			Chicago	IL	60607-3823	USA	1/2/2008	2,288.40	
AKZO NOBEL CHEMICALS I	525 WEST VAN BUREN			Chicago	IL	60607-3823	USA	1/14/2008	762.80	
AKZO NOBEL CHEMICALS I	525 WEST VAN BUREN			Chicago	IL	60607-3823	USA	1/18/2008	762.80	
AKZO NOBEL CHEMICALS I	525 WEST VAN BUREN			Chicago	IL	60607-3823	USA	2/12/2008	762.80	
AKZO NOBEL CHEMICALS I	525 WEST VAN BUREN			Chicago	IL	60607-3823	USA	2/25/2008	1,525.60	
AKZO NOBEL CHEMICALS I	525 WEST VAN BUREN			Chicago	IL	60607-3823	USA	3/4/2008	762.80	
AKZO NOBEL CHEMICALS I	525 WEST VAN BUREN			Chicago	IL	60607-3823	USA	3/20/2008	762.80	6,102.40
All American Janitoria	749 Roseland Ave. NE			Warren	OH	44483	USA	2/6/2008	182.65	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	1/11/2008	2,535.69	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	1/11/2008	1,110.30	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	1/11/2008	876.05	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	1/11/2008	419.59	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	1/11/2008	404.74	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	1/11/2008	312.82	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	1/11/2008	204.24	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	1/11/2008	64.38	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	1/11/2008	13.38	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/4/2008	1,594.27	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/4/2008	1,322.60	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/4/2008	1,081.19	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/4/2008	665.02	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/4/2008	380.74	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/4/2008	326.41	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/4/2008	75.00	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/4/2008	70.58	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/4/2008	66.69	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/20/2008	1,974.81	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/20/2008	1,344.98	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/20/2008	1,023.75	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/20/2008	956.77	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/20/2008	748.77	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/20/2008	742.88	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/20/2008	324.80	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/20/2008	226.13	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	2/20/2008	29.00	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	2,365.29	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	1,914.29	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	932.75	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	651.02	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	605.26	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	527.83	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	305.02	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	259.70	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	61.83	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	55.00	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	29.00	
AMERICAN EXPRESS	P.O. Box 360001			FT. LAUDERDALE	FL	33336-0001	USA	3/20/2008	12.18	
APPLIED INDUSTRIAL TEC	421 S. Park Ave.			Warren	OH	44483-5729	USA	2/15/2008	130.68	
ATLAS FLUID COMPONENTS	135 E. Ascot Lane	P.O. Box 4050		Cuyahoga Falls	OH	44223-4050	USA	2/15/2008	3.00	
ATLAS FLUID COMPONENTS	135 E. Ascot Lane	P.O. Box 4050		Cuyahoga Falls	OH	44223-4050	USA	3/20/2008	2,890.00	
AUDIOMETRIC SERVICES I	DBA ASI Health Services	4885 Alpha Rd.	Suite 100	Dallas	TX	75244	USA	1/18/2008	25.00	
BEARINGS DISTRIBUTORS	200 Victoria Rd. Suite 3			Youngstown	OH	44515	USA	1/11/2008	167.46	
BEARINGS DISTRIBUTORS	200 Victoria Rd. Suite 3			Youngstown	OH	44515	USA	2/26/2008	206.40	
BELENKY, INC.	1601 Frederick Blvd.			Akron	OH	44320-4092	USA	2/15/2008	114.10	
BIG CHIEF INC	5150 Big Chief Drive	P.O. Box 632373		Cincinnati	OH	45263-2373	USA	1/14/2008	575.80	
Blue Wave Ultrasonics	960 S. Rolff Street			Davenport	IA	52802	USA	2/19/2008	6,000.00	
Blue Wave Ultrasonics	960 S. Rolff Street			Davenport	IA	52802	USA	3/20/2008	7,790.17	
BRECHBUHLER SCALES, IN	1221 NORTH MERIDIAN ROAD			YOUNGSTOWN	OH	44509	USA	1/11/2008	381.88	
BRECHBUHLER SCALES, IN	1221 NORTH MERIDIAN ROAD			YOUNGSTOWN	OH	44509	USA	3/20/2008	167.40	312.15
BUREAU OF WORKERS COMP	30 W. Spring Street			Columbus	OH	43215-2256	USA	1/7/2008	75,000.00	
BUREAU OF WORKERS COMP	30 W. Spring Street			Columbus	OH	43215-2256	USA	1/14/2008	75,000.00	
BUREAU OF WORKERS COMP	30 W. Spring Street			Columbus	OH	43215-2256	USA	2/7/2008	78,770.82	
BUREAU OF WORKERS COMP	30 W. Spring Street			Columbus	OH	43215-2256	USA	2/25/2008	13,058.00	
CARDINAL LABORATORIES	2870 Salt Springs Road			Youngstown	OH	44509	USA	1/18/2008	251.00	
CARDINAL LABORATORIES	2870 Salt Springs Road			Youngstown	OH	44509	USA	2/25/2008	251.00	642.00
CAROSELLI, BRIAN	1510 Ridge Road			Vienna	OH	44473	USA	1/11/2008	85.51	
CAROSELLI, BRIAN	1510 Ridge Road			Vienna	OH	44473	USA	1/18/2008	63.05	
CAROSELLI, BRIAN	1510 Ridge Road			Vienna	OH	44473	USA	2/6/2008	189.15	
CHARDON RUBBER COMPANY	373 WASHINGTON STREET			CHARDON	OH	44706	USA	1/11/2008	1,145.33	8.34
CHARLES JENKINS	1510 Ridge Road			Vienna	OH	44473	USA	1/2/2008	190.59	
CHARLES JENKINS	1510 Ridge Road			Vienna	OH	44473	USA	1/11/2008	138.78	
CHARLES JENKINS	1510 Ridge Road			Vienna	OH	44473	USA	2/15/2008	333.64	
CHARLES JENKINS	1510 Ridge Road			Vienna	OH	44473	USA	3/17/2008	562.26	
CHEMSAFE INTERNATIONAL	7777 First Place			Cleveland	OH	44146	USA	1/18/2008	551.40	
CHEMSAFE INTERNATIONAL	7777 First Place			Cleveland	OH	44146	USA	2/15/2008	551.40	
CHEMSAFE INTERNATIONAL	7777 First Place			Cleveland	OH	44146	USA	3/20/2008	608.91	
CINTAS CORPORATION	P.O. BOX 727			NORTH JACKSON	OH	44451	USA	1/11/2008	366.68	
CINTAS CORPORATION	P.O. BOX 727			NORTH JACKSON	OH	44451	USA	2/15/2008	183.34	
CINTAS CORPORATION	P.O. BOX 727			NORTH JACKSON	OH	44451	USA	3/4/2008	183.88	367.76
CLARK-McKIBBEN SAFETY	PRODUCTS, INC.	2001 HAMPTON ROAD	P.O. BOX 3244 ERIE		PA	16502	USA	1/11/2008	3,558.24	
CLARK-McKIBBEN SAFETY	PRODUCTS, INC.	2001 HAMPTON ROAD	P.O. BOX 3244 ERIE		PA	16502	USA	1/18/2008	2,767.03	
CLARK-McKIBBEN SAFETY	PRODUCTS, INC.	2001 HAMPTON ROAD	P.O. BOX 3244 ERIE		PA	16502	USA	2/15/2008	3,794.12	
CLARK-McKIBBEN SAFETY	PRODUCTS, INC.	2001 HAMPTON ROAD	P.O. BOX 3244 ERIE		PA	16502	USA	2/19/2008	98.25	
CLARK-McKIBBEN SAFETY	PRODUCTS, INC.	2001 HAMPTON ROAD	P.O. BOX 3244 ERIE		PA	16502	USA	3/17/2008	2,226.92	3,967.49
CLYDE BARNETT	1510 Ridge Road			Vienna	OH	44473	USA	1/18/2008	754.85	
COMPMANAGEMENT INC	P.O. Box 884			Dublin	OH	43017	USA	2/15/2008	7,725.00	
COMPMANAGEMENT INC	P.O. Box 884			Dublin	OH	43017	USA	2/19/2008	90.00	
COMPMANAGEMENT INC	P.O. Box 884			Dublin	OH	43017	USA	3/12/2008	9,050.00	
CONVEYER & CASTER CORP	EQUIPMENT FOR INDUSTRY		3501 DETROIT AVE. CLEVELAND		OH		USA	1/8/2008	1,230.65	
CONVEYER & CASTER CORP	EQUIPMENT FOR INDUSTRY		3501 DETROIT AVE. CLEVELAND		OH		USA	1/18/2008	1,128.18	
CONVEYER & CASTER CORP	EQUIPMENT FOR INDUSTRY		3501 DETROIT AVE. CLEVELAND		OH		USA	2/15/2008	4,780.83	2,649.77
CONVEYER & CASTER CORP	EQUIPMENT FOR INDUSTRY		3501 DETROIT AVE. CLEVELAND		OH		USA	3/4/2008	139.77	
COPPER & BRASS	400 Renaissance Center	Suite 3900		Detroit	MI	48243	USA	1/8/2008	1,980.60	
CRYOGENIC SYSTEMS & PA	3595 Cadillac Ave.			Costa Mesa	CA	92626	USA	2/19/2008	725.50	
CUMMINS , DAN	1510 Ridge Road			Vienna	OH	44473	USA	2/22/2008	63.12	
DAMON INDUSTRIES, INC.	P.O. Box 2120			Alliance	OH	44601	USA	1/11/2008	1,000.00	
DAMON INDUSTRIES, INC.	P.O. Box 2120			Alliance	OH	44601	USA	2/15/2008	1,800.00	
DAVE JONES	1510 Ridge Road			Vienna	OH	44473	USA	1/18/2008	15.91	
DAVE JONES	1510 Ridge Road			Vienna	OH	44473	USA	3/4/2008	100.00	
David A Hunkus, DC, In	8098 East Market Street			Warren	OH	44484	USA	3/12/2008	353.72	
DAVIS, ROBERT	1510 Ridge Road			Vienna	OH	44473	USA	1/8/2008	704.35	
DAVIS, ROBERT	1510 Ridge Road			Vienna	OH	44473	USA	2/22/2008	631.25	
DERONDE ACQUISITION	Preferred Rubber - Compounding Corp. P.O. Box 71-4562			Columbus	OH	43271-4562	USA	1/14/2008	3,343.99	
DERONDE ACQUISITION	Preferred Rubber - Compounding Corp. P.O. Box 71-4562			Columbus	OH	43271-4562	USA	2/12/2008	8,672.53	4,953.39
DERONDE ACQUISITION	Preferred Rubber - Compounding Corp. P.O. Box 71-4562			Columbus	OH	43271-4562	USA	2/15/2008	7,448.85	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
DERONDE ACQUISITION	Preferred Rubber - Compouding Corp. P.O. Box 71-4562			Columbus	OH	43271-4562	USA	2/25/2008	1,711.66	
DERONDE ACQUISITION	Preferred Rubber - Compouding Corp. P.O. Box 71-4562			Columbus	OH	43271-4562	USA	3/4/2008	1,818.86	
DERONDE ACQUISITION	Preferred Rubber - Compouding Corp. P.O. Box 71-4562			Columbus	OH	43271-4562	USA	3/17/2008	1,173.76	
DERONDE ACQUISITION	Preferred Rubber - Compouding Corp. P.O. Box 71-4562			Columbus	OH	43271-4562	USA	3/20/2008	1,769.38	
DOMINION EAST OHIO	PO BOX 26785			RICHMOND	VA	23261-6785	USA	12/20/2007	947.52	
DOMINION EAST OHIO	PO BOX 26785			RICHMOND	VA	23261-6785	USA	1/8/2008	2,639.77	
DOMINION EAST OHIO	PO BOX 26785			RICHMOND	VA	23261-6785	USA	2/12/2008	2,155.15	
DOMINION EAST OHIO	PO BOX 26785			RICHMOND	VA	23261-6785	USA	3/17/2008	3,460.53	2,263.35
DONALD HAMPTON	1510 Ridge Road			Vienna	OH	44473	USA	2/15/2008	265.56	
DONALD HAMPTON	1510 Ridge Road			Vienna	OH	44473	USA	2/22/2008	209.51	
DOW CORNING STI	111 SOUTH PROGRESS DRIVE			KENDALVILLE	IN	46755	USA			476,827.94
DR KUHN'S HOMETOWN VIS	234 Robbins Avenue Suite B			Niles	OH	44446	USA	3/12/2008	99.00	
EDMUND SCIENTIFIC COMP	101 East Gloucester Pike			Barrington	NJ	08007-1380	USA	2/15/2008	310.50	
EDS CANADA INC	33 Yonge Street			Toronto	ON	M5E 1G4	USA	2/15/2008	83.98	
EDS CANADA INC	33 Yonge Street			Toronto	ON	M5E 1G4	USA	12/20/2007	81.80	
Embarq	PO Box 96064			Charlotte	NC	28296-0064	USA	1/8/2008	2,002.92	
EMBARQ	PO BOX 219008			KANSAS CITY	MO	64121-9100	USA	1/18/2008	100.15	
EMBARQ	PO BOX 219008			KANSAS CITY	MO	64121-9100	USA	1/18/2008	966.24	
EMBARQ	PO BOX 219008			KANSAS CITY	MO	64121-9100	USA	2/15/2008	102.01	
EMBARQ	PO BOX 219008			KANSAS CITY	MO	64121-9100	USA	2/15/2008	967.98	
Embarq	PO Box 96064			Charlotte	NC	28296-0064	USA	2/15/2008	657.64	
EMBARQ	PO BOX 219008			KANSAS CITY	MO	64121-9100	USA	3/20/2008	117.03	109.74
EMBARQ	PO BOX 219008			KANSAS CITY	MO	64121-9100	USA	3/20/2008	967.94	
Embarq	PO Box 96064			Charlotte	NC	28296-0064	USA	3/20/2008	667.64	667.64
Embarq	PO Box 96064			Charlotte	NC	28296-0064	USA	12/20/2007	93.09	
Embarq	PO Box 96064			Charlotte	NC	28296-0064	USA	12/20/2007	955.32	
EMED COMPANY INC.	PO Box 369			Buffalo	NY	14240-0369	USA	1/18/2008	628.09	
EMERGENCY PROF'L SERVI	2620 Ridgewood Road			Akron	OH	44313	USA	1/18/2008	218.56	
EMERGENCY PROF'L SERVI	2620 Ridgewood Road			Akron	OH	44313	USA	3/12/2008	81.83	
Encore Systems	3539 Medina Road	Suite 129		Medina	OH	44256	USA	3/19/2008	2,217.36	
ERIE CONCRETE & STEEL	1301 Cranberry Street	P.O. Box 10336		Erie	PA	16514-0336	USA	1/18/2008	371.38	
ERIE CONCRETE & STEEL	1301 Cranberry Street	P.O. Box 10336		Erie	PA	16514-0336	USA	3/28/2008	111.56	
EXCEL POLYMERS LLC	6521 DAVIS INDUST PARKWAY			OLON	OH	44139	USA	2/12/2008	2,819.56	1,174.16
FILPRO CORPORATION	P.O. Box 374			West Point	PA	19486-0374	USA	1/14/2008	400.00	
FILPRO CORPORATION	P.O. Box 374			West Point	PA	19486-0374	USA	2/11/2008	400.00	
Foley & Associates	301 Maple Drive			Cortland	OH	44410-1264	USA	1/18/2008	100.00	
FORUM HEALTH SERV CO/W	PO BOX 634412			CINCINNATI	OH	45263-4412	USA	1/18/2008	79.00	
FORUM HEALTH SERV CO/W	PO BOX 634412			CINCINNATI	OH	45263-4412	USA	1/18/2008	37.00	
FORUM HEALTH SERV CO/W	PO BOX 634412			CINCINNATI	OH	45263-4412	USA	1/18/2008	37.00	
FORUM HEALTH SERV CO/W	PO BOX 634412			CINCINNATI	OH	45263-4412	USA	1/18/2008	37.00	
FORUM HEALTH SERV CO/W	PO BOX 634412			CINCINNATI	OH	45263-4412	USA	1/18/2008	25.00	
FORUM HEALTH SERV CO/W	PO BOX 634412			CINCINNATI	OH	45263-4412	USA	1/18/2008	25.00	
FORUM HEALTH SERV CO/W	PO BOX 634412			CINCINNATI	OH	45263-4412	USA	2/15/2008	37.00	
FORUM HEALTH SERV CO/W	PO BOX 634412			CINCINNATI	OH	45263-4412	USA	3/12/2008	38.00	
FORUM HEALTH SERV CO/W	PO BOX 634412			CINCINNATI	OH	45263-4412	USA	3/12/2008	25.00	
GAYSON SDI	30 SECOND STREET,S.W.			BARBERTON	OH	44203	USA	1/2/2008	1,327.11	
GAYSON SDI	30 SECOND STREET,S.W.			BARBERTON	OH	44203	USA	1/8/2008	5,194.44	14,651.22
GAYSON SDI	30 SECOND STREET,S.W.			BARBERTON	OH	44203	USA	1/16/2008	3,533.36	
GAYSON SDI	30 SECOND STREET,S.W.			BARBERTON	OH	44203	USA	2/6/2008	2,023.80	
GAYSON SDI	30 SECOND STREET,S.W.			BARBERTON	OH	44203	USA	2/12/2008	3,235.00	
GAYSON SDI	30 SECOND STREET,S.W.			BARBERTON	OH	44203	USA	2/15/2008	2,278.50	
GAYSON SDI	30 SECOND STREET,S.W.			BARBERTON	OH	44203	USA	2/25/2008	2,309.20	
GAYSON SDI	30 SECOND STREET,S.W.			BARBERTON	OH	44203	USA	3/4/2008	2,363.50	
GAYSON SDI	30 SECOND STREET,S.W.			BARBERTON	OH	44203	USA	3/14/2008	1,693.50	
GAYSON SDI	30 SECOND STREET,S.W.			BARBERTON	OH	44203	USA	3/17/2008	1,103.41	
GAYSON SDI	30 SECOND STREET,S.W.			BARBERTON	OH	44203	USA	3/20/2008	2,312.50	
Gentle Chiropratic Car	8547 E. Market Street			Warren	OH	44484	USA	1/18/2008	165.26	
Gentle Chiropratic Car	8547 E. Market Street			Warren	OH	44484	USA	3/12/2008	82.63	
GXS LIMITED SPECIAL BI	100 Edison Park DR MS52A			Gaithersburg	MD	20878-3204	USA	1/8/2008	712.33	
GXS LIMITED SPECIAL BI	100 Edison Park DR MS52A			Gaithersburg	MD	20878-3204	USA	1/18/2008	682.75	
GXS LIMITED SPECIAL BI	100 Edison Park DR MS52A			Gaithersburg	MD	20878-3204	USA	3/17/2008	903.44	
GXS LIMITED SPECIAL BI	100 Edison Park DR MS52A			Gaithersburg	MD	20878-3204	USA	3/20/2008	743.17	800.98
HARWICK STANDARD	60 S Seiberling Street			Akron	OH	44305	USA	1/31/2008	197.21	
HOLIDAY INN EXPRESS HO	135 Highland Terrace Blvd.			Warren	OH	44484	USA	1/18/2008	239.63	
HSBC BUSINESS SOLUTION	Office Max Credit Card	P.O. Box 4160		Carol Stream	IL	60197-4160	USA	1/11/2008	129.93	
HSBC BUSINESS SOLUTION	Office Max Credit Card	P.O. Box 4160		Carol Stream	IL	60197-4160	USA	2/12/2008	107.98	
HSBC BUSINESS SOLUTION	Office Max Credit Card	P.O. Box 4160		Carol Stream	IL	60197-4160	USA	3/4/2008	62.01	
Hydraulic Connections, Inc	2848 Interstate Pkwy			Brunswick	OH	44212	USA	1/8/2008	6,873.06	4,035.58

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
Hydraulic Connections, Inc	2848 Interstate Pkwy			Brunswick	OH	44212	USA	1/18/2008	2,737.11	
Hydraulic Connections, Inc	2848 Interstate Pkwy			Brunswick	OH	44212	USA	2/25/2008	2,408.05	
IKON FINANCIAL SERVICE	P.O. Box 9115			Macon	GA	31208-9115	USA	1/11/2008	2,781.54	
IKON FINANCIAL SERVICE	P.O. Box 9115			Macon	GA	31208-9115	USA	2/25/2008	2,145.75	11,011.00
Indoff Incorporated	11816 Lackland Road			St. Louis	MO	63146	USA	1/14/2008	7,032.45	
Industrial Motion Control	DBA: Canco-Ferguson	1444 S. Wolf Rd.		Wheeling	IL	60090	USA	2/15/2008	3,959.79	
Iron City Ind Cleaning	PO Box 5361			Pittsburgh	PA	15206	USA	1/18/2008	920.47	
Iron City Ind Cleaning	PO Box 5361			Pittsburgh	PA	15206	USA	2/15/2008	1,584.84	
Iron City Ind Cleaning	PO Box 5361			Pittsburgh	PA	15206	USA	2/25/2008	956.31	
Iron City Ind Cleaning	PO Box 5361			Pittsburgh	PA	15206	USA	3/4/2008	767.80	760.53
IUE/CWA - COPE	Sun Trust Bank	PO Box 79808		Baltimore	MD	21279-9808	USA	1/11/2008	266.00	
IUE/CWA - COPE	Sun Trust Bank	PO Box 79808		Baltimore	MD	21279-9808	USA	2/25/2008	188.50	
IUE/CWA - COPE	Sun Trust Bank	PO Box 79808		Baltimore	MD	21279-9808	USA	3/17/2008	210.00	
IUE/CWA - COPE	Sun Trust Bank	PO Box 79808		Baltimore	MD	21279-9808	USA	3/28/2008	169.50	
IUE/CWA - DUES	ATTN: SECRETARY/TREASURER		501 Third Street NW	Washington	DC	2001-2797	USA	1/11/2008	5,302.27	
IUE/CWA - DUES	ATTN: SECRETARY/TREASURER		501 Third Street NW	Washington	DC	2001-2797	USA	2/25/2008	3,849.28	
J & L INDUSTRIAL SUPPL	30600 Aurora Road			Solon	OH	44139	USA	2/25/2008	231.14	306.91
J.W. MURDOCH & SONS IN	140 W. Indianola Avenue			Youngstown	OH	44507	USA	2/15/2008	790.00	
James A Gould	1510 Ridge Road			Vienna	OH	44473	USA	2/7/2008	36.86	
JAMES PASTVA	1510 Ridge Road			Vienna	OH	44473	USA	3/17/2008	42.93	
JEFFREY H SHIRKMAN	DBA L.A. Tool & Supply Co.		1175 Johns Road	Clinton	OH	44216	USA	1/11/2008	1,120.24	
JEFFREY H SHIRKMAN	DBA L.A. Tool & Supply Co.		1175 Johns Road	Clinton	OH	44216	USA	1/18/2008	289.39	
JEFFREY H SHIRKMAN	DBA L.A. Tool & Supply Co.		1175 Johns Road	Clinton	OH	44216	USA	2/15/2008	249.27	
JEFFREY H SHIRKMAN	DBA L.A. Tool & Supply Co.		1175 Johns Road	Clinton	OH	44216	USA	2/25/2008	285.87	
JEFFREY H SHIRKMAN	DBA L.A. Tool & Supply Co.		1175 Johns Road	Clinton	OH	44216	USA	3/17/2008	151.90	
JEFFREY H SHIRKMAN	DBA L.A. Tool & Supply Co.		1175 Johns Road	Clinton	OH	44216	USA	3/20/2008	327.48	223.67
JIM McNEILL	1510 Ridge Road			Vienna	OH	44473	USA	3/17/2008	269.67	
JOHN KUGLER	1510 Ridge Road			Vienna	OH	44473	USA	3/17/2008	15.52	
KATHY COSTARELLA	1510 Ridge Road			Vienna	OH	44473	USA	3/27/2008	180.00	
KEISH, GARY	1510 Ridge Road			Vienna	OH	44473	USA	1/18/2008	92.78	
KEISH, GARY	1510 Ridge Road			Vienna	OH	44473	USA	3/17/2008	793.01	
KELLER RIGGING &	1247 Eastwood Ave.			Tallmadge	OH	44278	USA	2/15/2008	2,850.00	2,850.00
KENT STATE UNIVERSITY	4314 Mahoning Ave. NW			Warren	OH	44483-1998	USA	2/22/2008	13,370.00	
KEVIN DAVIS	1510 Ridge Road			Vienna	OH	44473	USA	3/17/2008	136.35	
KEVIN DAVIS	1510 Ridge Road			Vienna	OH	44473	USA	3/20/2008	45.45	
KEYENCE CORPORATION	Of America	50 Tice Blvd.		Woodcliff	NJ	07677-7681	USA	2/12/2008	368.00	498.00
KINGS GRAVE ROAD	Storage/Warehouse		P.O. Box 68	Cortland	OH	44410	USA	1/2/2008	2,008.43	
KINGS GRAVE ROAD	Storage/Warehouse		P.O. Box 68	Cortland	OH	44410	USA	2/15/2008	2,839.13	
KINGS GRAVE ROAD	Storage/Warehouse		P.O. Box 68	Cortland	OH	44410	USA	3/17/2008	2,556.51	2,632.43
LAKEWOOD AUTOMATION	27911 Clemens Road			Westlake	OH	44145-1139	USA	1/18/2008	2,745.74	
LAKEWOOD AUTOMATION	27911 Clemens Road			Westlake	OH	44145-1139	USA	2/15/2008	1,386.18	
LAKEWOOD AUTOMATION	27911 Clemens Road			Westlake	OH	44145-1139	USA	2/19/2008	497.63	1,625.72
LARRY BODNAR	1510 Ridge Road			Vienna	OH	44473	USA	1/18/2008	662.88	
LARRY RUESCHMAN	1510 Ridge Road			Vienna	OH	44473	USA	3/17/2008	337.02	
LYDEN COMPANY	3711 Leharps Road			Youngstown	OH	44515	USA	2/6/2008	842.80	
LYDEN COMPANY	3711 Leharps Road			Youngstown	OH	44515	USA	2/25/2008	904.05	
LYDEN COMPANY	3711 Leharps Road			Youngstown	OH	44515	USA	3/4/2008	260.00	
LYDEN COMPANY	3711 Leharps Road			Youngstown	OH	44515	USA	3/20/2008	1,364.00	
LYDEN COMPANY	3711 Leharps Road			Youngstown	OH	44515	USA	3/28/2008	1,175.52	1,344.10
M H EQUIPMENT CORP	2476 Edison Blvd			Twinsburg	OH	44087	USA	1/11/2008	861.53	
M H EQUIPMENT CORP	2476 Edison Blvd			Twinsburg	OH	44087	USA	2/25/2008	411.29	1,107.74
MARLOWE'S BEVERAGE SER	122 Heather Creek Run			Youngstown	OH	44511	USA	1/18/2008	246.65	105.50
Mazak Corporation	8025 Production Drive			Florence	KY	41042	USA	2/15/2008	687.81	206.96
MCMaster CARR SUPPLY C	200 Aurora Ind. Parkway			Aurora	OH	44202	USA	1/2/2008	4,315.36	
MCMaster CARR SUPPLY C	200 Aurora Ind. Parkway			Aurora	OH	44202	USA	1/18/2008	1,948.33	
MCMaster CARR SUPPLY C	200 Aurora Ind. Parkway			Aurora	OH	44202	USA	2/12/2008	2,281.25	
MCMaster CARR SUPPLY C	200 Aurora Ind. Parkway			Aurora	OH	44202	USA	2/19/2008	1,127.44	
MCMaster CARR SUPPLY C	200 Aurora Ind. Parkway			Aurora	OH	44202	USA	2/25/2008	1,615.57	
MCMaster CARR SUPPLY C	200 Aurora Ind. Parkway			Aurora	OH	44202	USA	3/4/2008	1,690.92	
MCMaster CARR SUPPLY C	200 Aurora Ind. Parkway			Aurora	OH	44202	USA	3/17/2008	2,111.14	10,916.31
MEDICAL IMAGING NETWOR	819 McKay Court			Boardman	OH	44512	USA	1/2/2008	44.61	
MELCHING MACHINE INC.	1630 Baker Drive			Ossian	IN	46777	USA	1/18/2008	4,315.00	
MELCHING MACHINE INC.	1630 Baker Drive			Ossian	IN	46777	USA	2/15/2008	2,000.00	
MELCHING MACHINE INC.	1630 Baker Drive			Ossian	IN	46777	USA	2/25/2008	2,000.00	
MELCHING MACHINE INC.	1630 Baker Drive			Ossian	IN	46777	USA	3/12/2008	2,520.00	
Michelle Hartman	1510 Ridge Road			Vienna	OH	44473	USA	12/20/2007	40.00	
MILLWOOD INC	986 Tibbetts-Wick Rd.			Girard	OH	44420	USA	1/18/2008	3,054.20	
MILLWOOD INC	986 Tibbetts-Wick Rd.			Girard	OH	44420	USA	2/4/2008	2,995.10	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
MILLWOOD INC	986 Tibbetts-Wick Rd.			Girard	OH	44420	USA	3/28/2008	2,810.00	
Moe Nafisi	1510 Ridge Road			Vienna	OH	44473	USA	12/20/2007	10.89	
MOLD-TECH	801 N. Meridian Road			Youngstown	OH	44509	USA	1/18/2008	2,512.00	
MOLD-TECH	801 N. Meridian Road			Youngstown	OH	44509	USA	2/15/2008	3,136.00	
MOLD-TECH	801 N. Meridian Road			Youngstown	OH	44509	USA	2/25/2008	3,747.00	
MOLD-TECH	801 N. Meridian Road			Youngstown	OH	44509	USA	3/4/2008	2,740.00	
Momentive Performance	260 Hudson River Road			Waterford	NY	12188	USA	1/2/2008	9,283.23	
Momentive Performance	260 Hudson River Road			Waterford	NY	12188	USA	1/8/2008	1,218.50	
Momentive Performance	260 Hudson River Road			Waterford	NY	12188	USA	1/18/2008	3,260.00	
Momentive Performance	260 Hudson River Road			Waterford	NY	12188	USA	2/12/2008	4,073.04	
Momentive Performance	260 Hudson River Road			Waterford	NY	12188	USA	3/4/2008	5,031.96	
Momentive Performance	260 Hudson River Road			Waterford	NY	12188	USA	3/17/2008	4,864.00	57,272.00
Momentive Performance	260 Hudson River Road			Waterford	NY	12188	USA	3/20/2008	2,510.00	
MSC INDUSTRIAL SUPPLY	1515 Portage Street NW			North Canton	OH	44720	USA	1/14/2008	1,030.36	
MSC INDUSTRIAL SUPPLY	1515 Portage Street NW			North Canton	OH	44720	USA	1/18/2008	771.21	
MSC INDUSTRIAL SUPPLY	1515 Portage Street NW			North Canton	OH	44720	USA	2/15/2008	182.10	
MSC INDUSTRIAL SUPPLY	1515 Portage Street NW			North Canton	OH	44720	USA	2/25/2008	262.68	
MSC INDUSTRIAL SUPPLY	1515 Portage Street NW			North Canton	OH	44720	USA	3/4/2008	114.39	
MSC INDUSTRIAL SUPPLY	1515 Portage Street NW			North Canton	OH	44720	USA	3/20/2008	70.89	1,200.18
NANETTE BRUNIE	1510 Ridge Road			Vienna	OH	44473	USA	3/17/2008	77.21	
NATIONWIDE INDUSTRIAL	8414 South Avenue			Youngstown	OH	44514	USA	1/18/2008	528.26	
NATIONWIDE INDUSTRIAL	8414 South Avenue			Youngstown	OH	44514	USA	2/15/2008	127.79	
NATIONWIDE INDUSTRIAL	8414 South Avenue			Youngstown	OH	44514	USA	2/25/2008	70.19	
NATIONWIDE INDUSTRIAL	8414 South Avenue			Youngstown	OH	44514	USA	3/28/2008	733.05	318.81
NORTHEAST OHIO ORTHOPE	1552 North Road, SE	Suite 101		Warren	OH	44484	USA	1/18/2008	202.46	
OHIO EDISON	P.O. Box 3637			Akron	OH	44309-3637	USA	1/10/2008	40,337.25	
OHIO EDISON	P.O. Box 3637			Akron	OH	44309-3637	USA	1/11/2008	32.42	
OHIO EDISON	P.O. Box 3637			Akron	OH	44309-3637	USA	2/7/2008	32,131.79	
OHIO EDISON	P.O. Box 3637			Akron	OH	44309-3637	USA	2/25/2008	16.23	
OHIO EDISON	P.O. Box 3637			Akron	OH	44309-3637	USA	3/7/2008	35,541.23	74,373.29
OHIO EDISON	P.O. Box 3637			Akron	OH	44309-3637	USA	3/20/2008	32.52	
OSS CO	2592 Elm Road NE			Warren	OH	44483	USA	1/18/2008	1,477.16	
OSS CO	2592 Elm Road NE			Warren	OH	44483	USA	2/15/2008	1,477.16	
OSS CO	2592 Elm Road NE			Warren	OH	44483	USA	2/25/2008	1,525.09	
OSS CO	2592 Elm Road NE			Warren	OH	44483	USA	3/17/2008	1,477.16	4,960.24
PAIN ENTERPRISES INC	101 Daniels Way			Bloomington	IN	47404	USA	1/14/2008	1,128.50	
PAIN ENTERPRISES INC	101 Daniels Way			Bloomington	IN	47404	USA	1/18/2008	1,515.27	
PAIN ENTERPRISES INC	101 Daniels Way			Bloomington	IN	47404	USA	2/15/2008	760.76	
PAIN ENTERPRISES INC	101 Daniels Way			Bloomington	IN	47404	USA	2/25/2008	570.70	
PAIN ENTERPRISES INC	101 Daniels Way			Bloomington	IN	47404	USA	3/4/2008	570.70	
PAIN ENTERPRISES INC	101 Daniels Way			Bloomington	IN	47404	USA	3/20/2008	947.78	
PAIN ENTERPRISES INC	101 Daniels Way			Bloomington	IN	47404	USA	3/28/2008	753.92	1,726.90
PAUL TAYLOR	1510 Ridge Road			Vienna	OH	44473	USA	1/17/2008	1,209.65	
PETTY CASH	C/O Lexington Conn Seals	ATTN: Controller		Vienna	OH	44473	USA	3/4/2008	192.12	
PITNEY BOWES CREDIT CO	P.O. Box 856390			Louisville	KY	40285	USA	2/18/2008	865.97	
PITNEY BOWES CREDIT CO	P.O. Box 856390			Louisville	KY	40285	USA	2/18/2008	55.36	
PITNEY BOWES CREDIT CO	P.O. Box 856390			Louisville	KY	40285	USA	2/25/2008	41.53	
PITNEY BOWES CREDIT CO	P.O. Box 856390			Louisville	KY	40285	USA	3/20/2008	39.97	884.46
PLASTIC PROCESS EQUIPMENT	8303 Corporate Park DR.			Macedonia	OH	44056	USA	1/14/2008	110.55	
PLASTIC PROCESS EQUIPMENT	8303 Corporate Park DR.			Macedonia	OH	44056	USA	2/25/2008	8.78	
PREMIERE CONFERENCING	P.O. Box 404351			Atlanta	GA	30384-4351	USA	1/11/2008	210.43	
PREMIERE CONFERENCING	P.O. Box 404351			Atlanta	GA	30384-4351	USA	1/18/2008	172.34	
PREMIERE CONFERENCING	P.O. Box 404351			Atlanta	GA	30384-4351	USA	2/15/2008	24.06	
PREMIERE CONFERENCING	P.O. Box 404351			Atlanta	GA	30384-4351	USA	3/20/2008	42.95	
PURCHASE POWER	P.O. Box 856042			Louisville	KY	400285-6042	USA	2/15/2008	1,067.88	
PURCHASE POWER	P.O. Box 856042			Louisville	KY	400285-6042	USA	3/4/2008	57.25	
QAD. INC.	10000 Midlantic Drive	Suite 200 East		Mt. Laurel	NJ	08054	USA	3/20/2008	7,800.00	
QAD. INC.	10000 Midlantic Drive	Suite 200 East		Mt. Laurel	NJ	08054	USA	3/28/2008	7,800.00	15,685.44
QUALITY INNOVATIONS IN	1376 Harmony Drive			Wadsworth	OH	44281	USA	1/18/2008	852.80	
RAF FLUID POWER	6750 Arnold Miller Parkway			Solon	OH	44139	USA	1/14/2008	8,858.53	
RAF FLUID POWER	6750 Arnold Miller Parkway			Solon	OH	44139	USA	2/25/2008	297.22	
RAF FLUID POWER	6750 Arnold Miller Parkway			Solon	OH	44139	USA	3/20/2008	231.32	438.32
RAY LEWIS & COMPANY	7235 State Route 45 North			Lisbon	OH	44432	USA	1/8/2008	735.97	
REESE FLORAL ART	49 Vienna Avenue			Niles	OH	44446	USA	1/18/2008	331.56	
REESE FLORAL ART	49 Vienna Avenue			Niles	OH	44446	USA	3/4/2008	206.60	
REESE FLORAL ART	49 Vienna Avenue			Niles	OH	44446	USA	3/17/2008	63.90	104.37
REESE TOOL & METAL SER	P.O. Box 1070	30 North River Road		Warren	OH	44483	USA	1/18/2008	1,361.35	
REESE TOOL & METAL SER	P.O. Box 1070	30 North River Road		Warren	OH	44483	USA	3/17/2008	357.00	575.47

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
S & S INC	21300 ST Clair Avenue			Cleveland	OH	44117	USA	1/8/2008	1,485.36	
S & S INC	21300 ST Clair Avenue			Cleveland	OH	44117	USA	1/14/2008	1,028.00	
S & S INC	21300 ST Clair Avenue			Cleveland	OH	44117	USA	1/31/2008	1,542.00	
S & S INC	21300 ST Clair Avenue			Cleveland	OH	44117	USA	2/6/2008	514.00	
S & S INC	21300 ST Clair Avenue			Cleveland	OH	44117	USA	2/15/2008	514.00	
S & S INC	21300 ST Clair Avenue			Cleveland	OH	44117	USA	2/25/2008	514.00	
S & S INC	21300 ST Clair Avenue			Cleveland	OH	44117	USA	3/17/2008	522.64	
S & S INC	21300 ST Clair Avenue			Cleveland	OH	44117	USA	3/20/2008	522.64	4,703.76
S.G. MORRIS COMPANY	699 Miner RD			Highland Hts	OH	44143	USA	1/11/2008	3,729.45	
S.G. MORRIS COMPANY	699 Miner RD			Highland Hts	OH	44143	USA	1/18/2008	612.80	
S.G. MORRIS COMPANY	699 Miner RD			Highland Hts	OH	44143	USA	1/22/2008	149.94	
S.G. MORRIS COMPANY	699 Miner RD			Highland Hts	OH	44143	USA	2/15/2008	904.19	
S.G. MORRIS COMPANY	699 Miner RD			Highland Hts	OH	44143	USA	3/4/2008	160.21	
SAM'S CLUB DISCOVER	GE Capital Financial, Inc.	Attn: Bankruptcy Dept, P.O. Box 103104		Roswell	GA	30076	USA	1/4/2008	445.05	
SAM'S CLUB DISCOVER	GE Capital Financial, Inc.	Attn: Bankruptcy Dept, P.O. Box 103104		Roswell	GA	30076	USA	2/6/2008	5,698.35	
SAM'S CLUB DISCOVER	GE Capital Financial, Inc.	Attn: Bankruptcy Dept, P.O. Box 103104		Roswell	GA	30076	USA	2/15/2008	632.35	
SAM'S CLUB DISCOVER	GE Capital Financial, Inc.	Attn: Bankruptcy Dept, P.O. Box 103104		Roswell	GA	30076	USA	3/17/2008	527.51	
SCHOEN INSULATION SUPP	850 Univeter Road			Canton	GA	30115	USA	1/8/2008	3,824.00	
SCHOEN INSULATION SUPP	850 Univeter Road			Canton	GA	30115	USA	1/18/2008	3,150.00	
SCHOEN INSULATION SUPP	850 Univeter Road			Canton	GA	30115	USA	2/25/2008	1,914.00	
SCHOEN INSULATION SUPP	850 Univeter Road			Canton	GA	30115	USA	3/4/2008	3,990.00	
SCHOEN INSULATION SUPP	850 Univeter Road			Canton	GA	30115	USA	3/17/2008	1,914.00	
SCHOEN INSULATION SUPP	850 Univeter Road			Canton	GA	30115	USA	3/20/2008	1,914.00	
SEBRING CONTAINER, COR	964 Benton Road	P.O. Box 359		Salem	OH	44460-0359	USA	1/2/2008	2,567.70	
SEBRING CONTAINER, COR	964 Benton Road	P.O. Box 359		Salem	OH	44460-0359	USA	1/8/2008	880.80	
SEBRING CONTAINER, COR	964 Benton Road	P.O. Box 359		Salem	OH	44460-0359	USA	2/12/2008	1,385.23	
SEBRING CONTAINER, COR	964 Benton Road	P.O. Box 359		Salem	OH	44460-0359	USA	2/15/2008	2,583.85	
SEBRING CONTAINER, COR	964 Benton Road	P.O. Box 359		Salem	OH	44460-0359	USA	3/4/2008	1,980.50	
SEBRING CONTAINER, COR	964 Benton Road	P.O. Box 359		Salem	OH	44460-0359	USA	3/17/2008	2,875.60	
SEBRING CONTAINER, COR	964 Benton Road	P.O. Box 359		Salem	OH	44460-0359	USA	3/28/2008	1,393.30	7,881.66
SERVI-TEMP HEATING &	1512 Oak Hill Avenue			Youngstown	OH	44507	USA	2/12/2008	1,290.00	
SERVI-TEMP HEATING &	1512 Oak Hill Avenue			Youngstown	OH	44507	USA	2/25/2008	1,290.00	
SERVI-TEMP HEATING &	1512 Oak Hill Avenue			Youngstown	OH	44507	USA	3/17/2008	6,622.00	
SERVI-TEMP HEATING &	1512 Oak Hill Avenue			Youngstown	OH	44507	USA	1/2/2008	1,725.00	
SGAMBATI, DEBORAH	1510 Ridge Road			Vienna	OH	44473	USA	1/18/2008	40.57	
SGAMBATI, DEBORAH	1510 Ridge Road			Vienna	OH	44473	USA	2/15/2008	119.77	
SimplexGrinnell	220 West Kensing DR			Cranberry Township	PA	16066	USA	2/19/2008	121.00	121.00
Sonic Systems, Inc	109 Pheasant Run			Newton	PA	18938	USA	2/25/2008	3,125.00	
Sonic Systems, Inc	109 Pheasant Run			Newton	PA	18938	USA	3/20/2008	3,560.00	
ST ELIZABETH HEALTH CE	P.O. Box 951350			Cleveland	OH	44193	USA	3/12/2008	584.50	
ST JOSEPH HEALTH	667 Eastland Ave. SE			Warren	OH	44484	USA	3/12/2008	218.12	
STATE ALARM SYSTEMS	Corporate Offices	5956 Market St		Youngstown	OH	44512	USA	1/8/2008	490.86	
STATE ALARM SYSTEMS	Corporate Offices	5956 Market St		Youngstown	OH	44512	USA	1/18/2008	82.01	
STATE ALARM SYSTEMS	Corporate Offices	5956 Market St		Youngstown	OH	44512	USA	3/20/2008	82.01	
SUPERIOR LANDSCAPE	Contractors LTD	P.O. Box 8836		Warren	OH	44484	USA	1/18/2008	692.25	
SUPERIOR LANDSCAPE	Contractors LTD	P.O. Box 8836		Warren	OH	44484	USA	2/15/2008	639.00	
SUPERIOR LANDSCAPE	Contractors LTD	P.O. Box 8836		Warren	OH	44484	USA	3/4/2008	319.50	1,858.43
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/4/2008	2,044.14	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/7/2008	1,412.02	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/9/2008	3,667.82	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/11/2008	1,013.75	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/14/2008	1,297.94	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/14/2008	1,415.99	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/16/2008	1,889.37	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/18/2008	2,025.43	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/21/2008	1,204.95	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/22/2008	11.60	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/23/2008	3,494.69	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/25/2008	905.69	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/28/2008	1,037.72	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	1/30/2008	2,979.55	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/1/2008	1,064.34	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/4/2008	1,105.47	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/6/2008	2,839.19	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/8/2008	1,626.54	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/11/2008	1,040.37	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/13/2008	3,778.14	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/15/2008	1,596.57	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/15/2008	1,902.00	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/18/2008	978.91	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/19/2008	26.82	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/20/2008	2,250.18	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/22/2008	2,302.05	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/25/2008	1,223.41	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/27/2008	2,082.09	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	2/29/2008	847.02	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	3/3/2008	489.47	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	3/5/2008	4,902.23	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	3/7/2008	678.60	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	3/10/2008	1,718.89	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	3/12/2008	3,601.43	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	3/14/2008	1,452.88	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	3/17/2008	778.12	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	3/17/2008	570.59	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	3/19/2008	2,976.48	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	3/24/2008	3,313.04	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	3/26/2008	2,326.20	
SUPPLY ONE	26401 Richmond Road			Cleveland	OH	44146	USA	12/20/2007	2,262.39	2,672.07
TEAM OFFICE SUPPLY & F	118 N. Canfield Niles Road			Youngstown	OH	44515	USA	1/18/2008	477.53	
TEAM OFFICE SUPPLY & F	118 N. Canfield Niles Road			Youngstown	OH	44515	USA	2/15/2008	491.39	
TEAM OFFICE SUPPLY & F	118 N. Canfield Niles Road			Youngstown	OH	44515	USA	2/19/2008	387.51	
TEAM OFFICE SUPPLY & F	118 N. Canfield Niles Road			Youngstown	OH	44515	USA	3/20/2008	242.23	680.17
TRADEBEAM INC	Two Waters Park Drive	Suite 200		San Mateo	CA	94403	USA	1/11/2008	400.00	
TRADEBEAM INC	Two Waters Park Drive	Suite 200		San Mateo	CA	94403	USA	1/18/2008	400.00	
TRADEBEAM INC	Two Waters Park Drive	Suite 200		San Mateo	CA	94403	USA	2/15/2008	400.00	
TRADEBEAM INC	Two Waters Park Drive	Suite 200		San Mateo	CA	94403	USA	3/4/2008	400.00	400.00
TREASURER OF STATE (OH	Compliance Division	Business Billing Unit	P.O. Box 2678	Columbus	OH	43216-2678	USA	1/25/2008	325.50	
TREASURER, STATE OF OH	Ohio EPA, Dept. L-2711			Columbus	OH	43260-2711	USA	3/20/2008	440.00	
TRUMBULL COUNTY TREASURER	160 High Street			Warren	OH	44481-1090	USA	3/4/2008	15,402.19	
Trumbull County Water & Sewer	160 High Street			Warren	OH	44481-1090	USA	12/20/2007	750.68	
TRUMBULL COUNTY WATER&	ACCT DEPT	842 Youngstown-Kingsville RD		Vienna	OH	44473-9737	USA	2/4/2008	557.32	
TRUMBULL COUNTY WATER&	ACCT DEPT	842 Youngstown-Kingsville RD		Vienna	OH	44473-9737	USA	3/4/2008	638.23	1,619.32
TRUMBULL MEMORIAL HOSP	P.O. Box 633590			Cincinnati	OH	45263	USA	1/18/2008	329.71	
TRUMBULL RADIOLOGISTS	2588 Elm Rd, NE			Cortland	OH	44410	USA	1/18/2008	39.22	
TRUMBULL RADIOLOGISTS	2588 Elm Rd, NE			Cortland	OH	44410	USA	1/18/2008	23.10	
TRUMBULL RADIOLOGISTS	2588 Elm Rd, NE			Cortland	OH	44410	USA	1/18/2008	13.96	
TRUMBULL RADIOLOGISTS	2588 Elm Rd, NE			Cortland	OH	44410	USA	1/18/2008	12.88	
TRUMBULL RADIOLOGISTS	2588 Elm Rd, NE			Cortland	OH	44410	USA	2/15/2008	12.88	
TRUMBULL RADIOLOGISTS	2588 Elm Rd, NE			Cortland	OH	44410	USA	2/15/2008	12.88	
TRUMBULL RADIOLOGISTS	2588 Elm Rd, NE			Cortland	OH	44410	USA	3/12/2008	11.28	
U S EVALUATIONS INC	16 Main Street			Hamburg	NY	14075	USA	2/15/2008	395.00	
UNITED WAY OF	Trumbull County	3601 Youngstown Road SE		Warren	OH	44484-2832	USA	1/11/2008	14.00	
UNITED WAY OF	Trumbull County	3601 Youngstown Road SE		Warren	OH	44484-2832	USA	3/17/2008	25.00	
UNIVAR USA INC	Cleveland	1686 East Highland Road		Twinsburg	OH	44087-2219	USA	1/11/2008	363.00	
UNIVAR USA INC	Cleveland	1686 East Highland Road		Twinsburg	OH	44087-2219	USA	1/31/2008	713.00	
UNIVAR USA INC	Cleveland	1686 East Highland Road		Twinsburg	OH	44087-2219	USA	3/4/2008	19.00	
W J SERVICE COMPANY	2592 Elm Road			Warren	OH	44483	USA	1/18/2008	112.29	
W J SERVICE COMPANY	2592 Elm Road			Warren	OH	44483	USA	2/15/2008	125.45	
W J SERVICE COMPANY	2592 Elm Road			Warren	OH	44483	USA	3/20/2008	72.42	207.32
WACKER SILICONES CORPORATION (*)	3301 SUTTON ROAD			ADRIAN	MI	49221	USA			214,530.10
WASTE MANAGEMENT OF	YOUNGSTOWN	P.O. Box 9001054		Louisville	KY	40290-1054	USA	1/8/2008	2,062.33	
WASTE MANAGEMENT OF	YOUNGSTOWN	P.O. Box 9001054		Louisville	KY	40290-1054	USA	2/4/2008	1,029.73	
WASTE MANAGEMENT OF	YOUNGSTOWN	P.O. Box 9001054		Louisville	KY	40290-1054	USA	2/25/2008	1,168.55	5,623.52
WAYNE JACOBS	1510 Ridge Road			Vienna	OH	44473	USA	2/15/2008	136.88	
WAYNE JACOBS	1510 Ridge Road			Vienna	OH	44473	USA	12/20/2007	63.53	
WINKLE ELECTRIC INC.	P.O. Box 6014	1900 Hubbard Road		Youngstown	OH	44502	USA	1/8/2008	202.50	
WINKLE ELECTRIC INC.	P.O. Box 6014	1900 Hubbard Road		Youngstown	OH	44502	USA	1/18/2008	538.53	
WINKLE ELECTRIC INC.	P.O. Box 6014	1900 Hubbard Road		Youngstown	OH	44502	USA	3/17/2008	933.33	330.60
WINTERHALTER FLUID POW	6571 Ridge Road			Wadsworth	OH	44281	USA	1/18/2008	1,193.06	
WINTERHALTER FLUID POW	6571 Ridge Road			Wadsworth	OH	44281	USA	2/15/2008	1,468.05	
WINTERHALTER FLUID POW	6571 Ridge Road			Wadsworth	OH	44281	USA	3/17/2008	1,475.68	1,435.11
Workers Choice Health	690 Lakeview Plaza Blvd.	Suite D		Worthington	OH	43085	USA	3/12/2008	750.00	
YOUNGSTOWN PROPANE, INC	810 N. Meridian Rd.	P.O. Box 2347		Youngstown	OH	44509	USA	1/2/2008	154.99	
YOUNGSTOWN PROPANE, INC	810 N. Meridian Rd.	P.O. Box 2347		Youngstown	OH	44509	USA	2/6/2008	110.71	
YOUNGSTOWN PROPANE, INC	810 N. Meridian Rd.	P.O. Box 2347		Youngstown	OH	44509	USA	2/25/2008	162.37	
YOUNGSTOWN PROPANE, INC	810 N. Meridian Rd.	P.O. Box 2347		Youngstown	OH	44509	USA	3/4/2008	231.96	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
YOUNGSTOWN PROPANE, INC	810 N. Meridian Rd.	P.O. Box 2347		Youngstown	OH	44509	USA	3/20/2008	115.98	440.72
Imperial Die & Mfg. Co.	22930 Royalton Road			Strongsville	OH	44149	USA	03/11/08	26,610.00	
Imperial Die & Mfg. Co.	22930 Royalton Road			Strongsville	OH	44149	USA	01/08/08	13,305.00	93,135.00
Imperial Die & Mfg. Co.	22930 Royalton Road			Strongsville	OH	44149	USA	01/11/08	13,305.00	
Imperial Die & Mfg. Co.	22930 Royalton Road			Strongsville	OH	44149	USA	01/29/08	13,305.00	
Imperial Die & Mfg. Co.	22930 Royalton Road			Strongsville	OH	44149	USA	02/08/08	13,305.00	
Imperial Die & Mfg. Co.	22930 Royalton Road			Strongsville	OH	44149	USA	02/15/08	13,305.00	
Imperial Die & Mfg. Co.	22930 Royalton Road			Strongsville	OH	44149	USA	03/03/08	13,305.00	
Preferred Temp Services	4797 Munson Street NW			Canton	OH	44718	USA	01/11/08	10,286.66	
Anodizing Specialist, Inc.	7547 Tyler Blvd.			Mentor	OH	44060-4869	USA	12/28/07	6,621.47	20,967.21
Preferred Temp Services	4797 Munson Street NW			Canton	OH	44718	USA	02/15/08	6,283.12	
PolyOne Corporation	Massillon Distribution Center	4075 Millennium Blvd, SE		Massillon	OH	44646	USA	01/11/08	6,030.39	
Momentive Performance Materials	260 Hudson River Road			Waterford	NY	12188	USA	02/14/08	5,886.00	
American Express	PO Box 360001			Ft. Lauderdale	FL	33336-0001	USA	01/22/08	5,225.95	
Gregory Paxson	1824 Nichols Rd			Akron	OH	44312	USA	03/19/08	5,186.92	
Momentive Performance Materials	260 Hudson River Road			Waterford	NY	12188	USA	03/03/08	4,824.00	
Momentive Performance Materials	260 Hudson River Road			Waterford	NY	12188	USA	01/02/08	4,590.00	25,182.00
American Express	PO Box 360001			Ft. Lauderdale	FL	33336-0001	USA	03/03/08	4,438.64	
Sabic Innovative Products US LLC	GE Plastics	9930 Kencey Ave		Huntersville	NC	28078	USA	02/08/08	4,331.25	
Anodizing Specialist, Inc.	7547 Tyler Blvd.			Mentor	OH	44060-4869	USA	02/08/08	3,639.79	
American Express	PO Box 360001			Ft. Lauderdale	FL	33336-0001	USA	01/31/08	2,818.34	
Anodizing Specialist, Inc.	7547 Tyler Blvd.			Mentor	OH	44060-4869	USA	03/03/08	2,590.74	
Anodizing Specialist, Inc.	7547 Tyler Blvd.			Mentor	OH	44060-4869	USA	02/15/08	2,373.84	
Anodizing Specialist, Inc.	7547 Tyler Blvd.			Mentor	OH	44060-4869	USA	01/22/08	2,354.43	
C.S.C. Partnership	PO Box 357			Greentown	OH	44630-0357	USA	01/04/08	1,665.39	4,973.77
C.S.C. Partnership	PO Box 357			Greentown	OH	44630-0357	USA	03/03/08	1,650.69	
C.S.C. Partnership	PO Box 357			Greentown	OH	44630-0357	USA	02/08/08	1,643.24	
Anodizing Specialist, Inc.	7547 Tyler Blvd.			Mentor	OH	44060-4869	USA	01/04/08	1,138.28	
Anodizing Specialist, Inc.	7547 Tyler Blvd.			Mentor	OH	44060-4869	USA	03/20/08	993.36	
American Express	PO Box 360001			Ft. Lauderdale	FL	33336-0001	USA	12/28/07	989.74	
DT Colors	1885 Swarthmore Avenue			Lakewood	NJ	08701	USA	03/19/08	817.40	
Plastic Process Equipment	8303 Corporate Park Drive			Macedonia	OH	44056	USA	02/15/08	751.58	
Preferred Temp Services	4797 Munson Street NW			Canton	OH	44718	USA	02/15/08	712.99	
McMaster Carr Supply Co.	200 Aurora Industrial Parkway			Aurora	OH	44202	USA	01/22/08	505.50	817.56
Martin Pallet	1414 Industrial Ave. S.W.			Massillon	OH	44647	USA	02/15/08	470.40	940.80
Martin Pallet	1414 Industrial Ave. S.W.			Massillon	OH	44647	USA	01/04/08	460.40	
Safety-Kleen Systems	5400 Legacy Drive			Plano	TX	75024	USA	03/03/08	451.77	
Smithers Quality Assessments	425 West Market Street			Akron	OH	44303	USA	02/15/08	370.00	
AFLAC	Remittance Processing Services	1932 Wynnton Road		Columbus	GA	31999-0797	USA	01/22/08	360.32	
AFLAC	Remittance Processing Services	1932 Wynnton Road		Columbus	GA	31999-0797	USA	02/15/08	360.32	
AFLAC	Remittance Processing Services	1932 Wynnton Road		Columbus	GA	31999-0797	USA	03/03/08	360.32	
Gayson SDI	30 Second St SW			Barberton	OH	44203	USA	02/08/08	324.94	
Gehm & Sons LTD	825 South Arlington St.			Akron	OH	44306	USA	02/15/08	280.10	376.40
Gehm & Sons LTD	825 South Arlington St.			Akron	OH	44306	USA	03/03/08	235.00	
Brechbuhler Scales, Inc.	1424 Scale St. S.W.			Canton	OH	44706-3096	USA	03/03/08	178.80	
Brechbuhler Scales, Inc.	1424 Scale St. S.W.			Canton	OH	44706-3096	USA	01/22/08	177.60	89.40
MSC Industrial Supply	1515 Portage St NW			North Canton	OH	44720	USA	01/22/08	153.13	
Plastic Process Equipment	8303 Corporate Park Drive			Macedonia	OH	44056	USA	12/28/07	101.44	
Walter L Wagner	6689 Kemary Ave SW			Navarre	OH	44662	USA	02/07/08	84.92	
Wacker Chemical Corporation (*)	3301 Sutton Road			Adrian	MI	49221-9397	USA			679.02
AT&T YELLOW PAGES	PO BOX 8100			AURORA	IL	60507-8100	USA	1/22/2008	1.67	
BERT GALLAGHER	10930 THORESBY CR. N			UNIONTOWN	OH	44685	USA	2/15/2008	7.50	
LYDEY AUTOMATION	1650 INDIAN WOOD CIRCLE	SUITE 900		MAUMEE	OH	43537	USA	2/8/2008	19.51	2,153.34
GARY WATTS	4950 Echo Glenn NW			N. Canton	OH	44720	USA	12/28/07	27.00	
LAKE TOWNSHIP	12360 Market North			Hartsville	OH	44632	USA	2/22/2008	30.00	
ANTHONY JOHNSON	11451 Forest Meadow Circle			Uniontown	OH	44685	USA	3/3/2008	30.17	
CORTNEY MULLEN	2752 Kohl Drive NE			New Philadelphia	OH	44663	USA	3/14/2008	35.86	
ERIE CONCRETE & STEEL SUPPLY CO	PO Box 10336			Erie	PA	16514-0336	USA	1/22/2008	39.77	
DISH NETWORK (ACCT 8255707080201762)	Dept 0063			Palatine	IL	60055-0063	USA	2/22/2008	40.86	67.78
VACCON COMPANY	32 REAR SPRING STREET	PO BOX 324		MEDFIELD	MA	02052	USA	1/30/2008	43.74	
COMPMANAGEMENT INC. - SEMINAR	PO Box 884			Dublin	OH	43017	USA	2/20/2008	45.00	
CULLIGAN OF CANTON	PO Box 2932			Wichita	KS	67201-2932	USA	2/15/2008	56.18	175.66
DAMON INDUSTRIES, INC	PO Box 2120			Alliance	OH	44601	USA	1/11/2008	59.63	
ZIEGLER'S BOLT & NUT HOUSE	PO Box 80369			Canton	OH	44708-0369	USA	1/11/2008	60.72	
ROY GALLIHER	2248 Yorkview Dr.			New Philadelphia	OH	44663	USA	12/28/07	61.00	
MICRO PLATING, INC	8110 Hawthorne Drive			Erie	PA	16509	USA	2/8/2008	61.92	
Gexpro	PO Box 100275			Atlanta	GA	30384	USA	2/22/2008	62.70	136.72

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
CORTNEY MULLEN	2752 Kohl Drive NE			New Philadelphia	OH	44663	USA	12/21/07	73.36	
BRIAN HOWARD	3252 Young Ave.			Massillon	OH	44647	USA	3/3/2008	76.13	
DISH NETWORK (ACCT 8255707080201762)	Dept 0063			Palatine	IL	60055-0063	USA	2/8/2008	76.72	
SEEKONK MFG. CO. INC.	87 Perrin Ave.			Seekonk	MA	02771	USA	2/22/2008	80.00	
Gexpro	PO Box 100275			Atlanta	GA	30384	USA	2/15/2008	84.17	
ASSOCIATED SPRING RAYMOND	BARNES GROUP INC.	Dept CH 14115		Palatine	IL	60055-4115	USA	2/8/2008	85.05	
KC's CAR CARE, INC.	1201 West High Ave.			New Philadelphia	OH	44663	USA	2/15/2008	86.75	
SMALLEY STEEL RING COMPANY	PO Box 88663			Chicago	IL	60680	USA	3/3/2008	87.50	
ROBERT'S EMBROIDERY	130 West High Ave			New Philadelphia	OH	44663	USA	2/8/2008	88.26	405.17
JERGENS INDUSTRIAL SUPPLY	15700 S. Waterloo Rd			Cleveland	OH	44110-3898	USA	1/22/2008	90.07	
STEPHEN SMEULDERS	10 Lancashire Way			Pittsford	NY	14534	USA	2/22/2008	93.27	
ROY GALLIHER	2248 Yorkview Dr.			New Philadelphia	OH	44663	USA	2/15/2008	93.43	
AULTWORKS OCCUPATIONAL HEALTH SERVICES	3730 WHIPPLE AVENUE NW	SUITE 400		CANTON	OH	44718	USA	1/11/2008	96.00	
DYNAMIC METAL TREATING, INC.	7784 Ronda Drive			Canton Township	MI	48187	USA	2/15/2008	99.38	190.00
PEENING TECHNOLOGIES	6289 BLDG #8	BANKHEAD HIGHWAY		AUSTELL	GA	30106	USA	1/11/2008	100.00	
PEENING TECHNOLOGIES	6289 BLDG #8	BANKHEAD HIGHWAY		AUSTELL	GA	30106	USA	2/22/2008	100.00	100.00
UMDF-ELENA'S HOPE RESEARCH FUND	C/O MARGARET WELHOUSE	935 BUCHANAN ROAD		KAUKAUNA	WI	54130	USA	2/22/2008	100.00	
ABCO FIRE PROTECTION, INC.	PO Box 931933			Cleveland	OH	44193	USA	2/22/2008	105.00	
LAKEWOOD AUTOMATION INC	27911 Clemens Rd.			Westlake	OH	44145	USA	2/15/2008	112.00	
STEPHEN SMEULDERS	10 Lancashire Way			Pittsford	NY	14534	USA	2/15/2008	118.74	
THE WOODBRIDGE INN	44 Chambers St			Jasper	GA	30143	USA	2/15/2008	124.30	
ASSOCIATED SPRING RAYMOND	BARNES GROUP INC.	Dept CH 14115		Palatine	IL	60055-4115	USA	1/11/2008	125.58	
GENERAL WELDING SUPPLY CO.	2120 PROGRESS STREET			DOVER	OH	44622	USA	3/3/2008	126.25	1,267.92
Gexpro	PO Box 100275			Atlanta	GA	30384	USA	1/4/2008	126.40	
STATE ALARM SYSTEMS, INC	5956 Market Street			Youngstown	OH	44512-2991	USA	2/15/2008	133.56	525.18
CRYSTAL CLEAN	601 Towpath Road, Suite 1			Broadview Heights	OH	44147	USA	1/11/2008	134.38	
NEOPOST LEASING	PO Box 45822			San Francisco	CA	94145-0822	USA	2/22/2008	136.12	
CRYSTAL CLEAN	601 Towpath Road, Suite 1			Broadview Heights	OH	44147	USA	2/15/2008	141.31	
WINSTON HEAT TREAT	711 E Second St			Dayton	OH	45402	USA	2/15/2008	143.00	
OHIO DEPT OF TAXATION	PO Box 530			Columbus	OH	43266	USA	2/20/2008	146.02	
HARTVILLE HARDWARE, INC.	PO Box 430			Hartville	OH	44632	USA	2/22/2008	147.05	123.79
NEOPOST LEASING	PO Box 45822			San Francisco	CA	94145-0822	USA	1/11/2008	147.78	
J&L INDUSTRIAL SUPPLY	Box 382070			Pittsburgh	PA	15250-8070	USA	1/11/2008	150.93	704.31
HARTVILLE HARDWARE, INC.	PO Box 430			Hartville	OH	44632	USA	2/15/2008	152.60	
DYNAMIC METAL TREATING, INC.	7784 Ronda Drive			Canton Township	MI	48187	USA	1/11/2008	154.60	
D-M-E COMPANY	13948 SR 534			Salem	OH	44460	USA	2/8/2008	156.80	
LYDEY AUTOMATION	1650 INDIAN WOOD CIRCLE	SUITE 900		MAUMEE	OH	43537	USA	1/11/2008	159.41	
SMALLEY STEEL RING COMPANY	PO Box 88663			Chicago	IL	60680	USA	2/8/2008	165.98	
CHARMILLES TECHNOLOGIES	AGIE CHARMILLES CORPORATION	PO Box 807		Mount Prospect	IL	60056-0807	USA	2/15/2008	172.33	6,742.10
VALLEY NATIONAL GASES, INC.	PO BOX 6378			Wheeling	WV	26003-0615	USA	2/15/2008	173.63	
KEY LASER TECHNOLOGIES	1669 W. 130th St. Unit #402			Hinckley	OH	44233	USA	3/3/2008	180.00	779.53
AFFIRMED FIRST AID & SAFETY	10868 Portage St. NW			Canal Fulton	OH	44614	USA	2/8/2008	182.53	245.17
MC MASTER-CARR SUPPLY CO.	PO Box 7690			Chicago	IL	60680-7690	USA	2/15/2008	188.29	
CARNES OFFICE SUPPLY INC	7193 Sunset Strip NW, Ste 200			North Canton	OH	44720-7080	USA	1/22/2008	189.24	
SILCO FIRE PROTECTION COMPANY	10765 Medallion Dr.			Cincinnati	OH	45241	USA	1/4/2008	190.39	
STEPHEN SMEULDERS	10 Lancashire Way			Pittsford	NY	14534	USA	12/21/07	190.79	
BP	P.O. Box 70887			Charlotte	NC	28272-0887	USA	2/8/2008	196.50	397.32
WASTE MANAGEMENT OF OHIO	Akron Office	PO Box 9001305		Louisville	KY	40290-1305	USA	1/4/2008	201.54	
WASTE MANAGEMENT OF OHIO	Akron Office	PO Box 9001305		Louisville	KY	40290-1305	USA	2/15/2008	205.77	328.71
CITY OF NORTH CANTON	Public Utilities; Acct. # 19470*1	145 N. Main St.		North Canton	OH	44720	USA	3/3/2008	206.25	206.25
WASTE MANAGEMENT OF OHIO	Akron Office	PO Box 9001305		Louisville	KY	40290-1305	USA	2/8/2008	207.04	
TANNER, INC.	28045 RANNEY PARKWAY UNITE			WESTLAKE	OH	44145	USA	1/4/2008	207.55	
CITY OF NORTH CANTON	Public Utilities; Acct. # 19470*1	145 N. Main St.		North Canton	OH	44720	USA	1/11/2008	212.03	
LAKE TWP CHAMBER OF COMMERCE	P.O. Box 1207			Hartville	OH	44632	USA	1/22/2008	215.00	
RENTWEAR INC	7944 Whipple Ave NW			North Canton	OH	44720	USA	2/8/2008	216.04	
D-M-E COMPANY	13948 SR 534			Salem	OH	44460	USA	2/15/2008	217.70	
IKON OFFICE SOLUTIONS	Great Lakes District	PO Box 802558		Chicago	IL	60680-2558	USA	2/8/2008	219.46	329.19
CDW COMPUTER CENTERS, INC.	P.O. Box 75723			Chicago	IL	60675	USA	2/15/2008	222.61	
CITY OF NORTH CANTON	Public Utilities; Acct. # 19470*1	145 N. Main St.		North Canton	OH	44720	USA	2/8/2008	222.75	
HALL OF FAME WINDOW CLEANING	4009 Cinwood NW			Massillon	OH	44646	USA	1/22/2008	228.96	228.96
PIONEER RESEARCH	3110 North 19th Avenue			Phoenix	AZ	85015	USA	2/22/2008	230.73	
RENTWEAR INC	7944 Whipple Ave NW			North Canton	OH	44720	USA	2/22/2008	248.51	1,436.98
THE WOODBRIDGE INN	44 Chambers St			Jasper	GA	30143	USA	3/3/2008	248.60	
GOSIGER MACHINE TOOLS	PO Box 712288			Cincinnati	OH	45271-2288	USA	2/8/2008	255.40	
TIGER DIRECT	7795 West Flagler Street #35			Miami	FL	33144-2367	USA	3/3/2008	277.21	2,425.80
MSC INDUSTRIAL SUPPLY CO., INC	DEPT. CH 0075			Palatine	IL	60055-0075	USA	1/11/2008	277.66	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
CUNNINGHAM SUPPLY COMPANY	1512 Industrial Parkway			Akron	OH	44310	USA	2/22/2008	281.90	
CRYSTAL CLEAN	601 Towpath Road, Suite 1			Broadview Heights	OH	44147	USA	3/3/2008	282.62	282.62
SPEE-D-METALS	PO BOX 167			WILLOUGHBY	OH	44096-0167	USA	1/11/2008	290.00	
TRI-POWER MPT, INC.	PO Box 714493			Columbus	OH	43271-4493	USA	2/8/2008	293.16	(1,011.28)
BRIAN HOWARD	3252 Young Ave.			Massillon	OH	44647	USA	2/8/2008	297.06	
ULINE, INC.	2200 South Lakeside Drive			Waukegan	Ill	60085	USA	1/11/2008	303.10	320.22
DAMON INDUSTRIES, INC	PO Box 2120			Alliance	OH	44601	USA	3/3/2008	309.38	1,072.20
BRECKENRIDGE PAPER	PO Box 901865			Cleveland	OH	44190-1865	USA	12/21/07	319.06	319.06
WCS	5471 North University Drive			Coral Springs	FL	33067	USA	2/15/2008	325.29	
STARK CO SANITARY ENG. DEPT	1701 Mahoning Road NE	P.O. Box 7906		Canton	OH	44705	USA	2/22/2008	336.19	579.86
CUNNINGHAM SUPPLY COMPANY	1512 Industrial Parkway			Akron	OH	44310	USA	3/3/2008	338.15	1,631.64
O.C. TANNER RECOGNITION COMPANY	1930 South State Street			Salt Lake City	UT	84115	USA	2/15/2008	340.38	89.63
HARDCOATING TECHNOLOGIES LTD	103 S. Main St.			Munroe Falls	OH	44262	USA	2/22/2008	341.15	
GENERAL WELDING SUPPLY CO.	2120 PROGRESS STREET			DOVER	OH	44622	USA	2/15/2008	344.12	
DAMON INDUSTRIES, INC	PO Box 2120			Alliance	OH	44601	USA	2/8/2008	346.25	
MC MASTER-CARR SUPPLY CO.	PO Box 7690			Chicago	IL	60680-7690	USA	2/8/2008	349.60	
MC MASTER-CARR SUPPLY CO.	PO Box 7690			Chicago	IL	60680-7690	USA	1/11/2008	351.94	
JOHN MILLER	2536 Carrington St. NW			North Canton	OH	44720	USA	3/3/2008	355.65	
HARDCOATING TECHNOLOGIES LTD	103 S. Main St.			Munroe Falls	OH	44262	USA	3/3/2008	356.67	1,200.92
HARDCOATING TECHNOLOGIES LTD	103 S. Main St.			Munroe Falls	OH	44262	USA	1/11/2008	358.52	
CANTON ERECTORS INC	2009 Quimby Ave SW			Canton	OH	44706	USA	1/4/2008	375.00	
INDUSTRIAL METALWORKING SUPPLY	8070 Snowville Road			Brecksville	OH	44141	USA	1/29/2008	378.45	
INDUSTRIAL METALWORKING SUPPLY	8070 Snowville Road			Brecksville	OH	44141	USA	2/15/2008	387.17	1,199.39
HARDCOATING TECHNOLOGIES LTD	103 S. Main St.			Munroe Falls	OH	44262	USA	2/8/2008	394.93	
CARNES OFFICE SUPPLY INC	7193 Sunset Strip NW, Ste 200			North Canton	OH	44720-7080	USA	2/15/2008	396.43	
GRAINGER	Dept 839797248			Palatine	IL	60038-0001	USA	3/3/2008	400.16	725.54
SOUTHWICK & MEISTER, INC	1455 North Colony Rd.	PO Box 725		Meriden	CT	06450	USA	2/15/2008	407.47	142.18
T-MAC MACHINE INC.	924 Overholt Rd.			Kent	OH	44240	USA	2/15/2008	414.00	
TRI DIM	PO Box 822001			Philadelphia	PA	19182-2001	USA	2/15/2008	415.25	987.93
DAMON INDUSTRIES, INC	PO Box 2120			Alliance	OH	44601	USA	2/15/2008	427.56	
MSC INDUSTRIAL SUPPLY CO., INC	DEPT. CH 0075			Palatine	IL	60055-0075	USA	2/1/2008	431.84	1,451.37
MC MASTER-CARR SUPPLY CO.	PO Box 7690			Chicago	IL	60680-7690	USA	2/22/2008	433.92	
INDUSTRIAL METALWORKING SUPPLY	8070 Snowville Road			Brecksville	OH	44141	USA	1/11/2008	434.00	
RENTWEAR INC	7944 Whipple Ave NW			North Canton	OH	44720	USA	1/11/2008	451.88	
WCS	5471 North University Drive			Coral Springs	FL	33067	USA	3/3/2008	459.53	375.20
RICE'S NURSERY, INC.	1651 55th St NE			North Canton	OH	44721	USA	1/4/2008	466.40	
POSTMASTER	North Canton Branch	1212 N Main Street		North Canton	OH	44720	USA	2/5/2008	475.00	
CARNES OFFICE SUPPLY INC	7193 Sunset Strip NW, Ste 200			North Canton	OH	44720-7080	USA	2/8/2008	475.63	
BP	P.O. Box 70887			Charlotte	NC	28272-0887	USA	1/22/2008	481.52	
LAIRD PLASTICS	PO BOX 751298			Charlotte	NC	28275-1298	USA	3/3/2008	481.90	2,692.31
TIGER DIRECT	7795 West Flagler Street #35			Miami	FL	33144-2367	USA	1/11/2008	483.24	
DYNADRIE	31200 SOLON ROAD #11			SOLON	OH	44139	USA	2/1/2008	488.22	
CARNES OFFICE SUPPLY INC	7193 Sunset Strip NW, Ste 200			North Canton	OH	44720-7080	USA	1/11/2008	500.23	
KEY LASER TECHNOLOGIES	1669 W. 130th St. Unit #402			Hinckley	OH	44233	USA	2/8/2008	503.39	
STAR CNC MACHINE TOOL CORP	PO Box 29507			G.P.O. New York	NY	10087-9507	USA	1/22/2008	503.71	1,934.28
ASSOCIATED SPRING RAYMOND	BARNES GROUP INC.	Dept CH 14115		Palatine	IL	60055-4115	USA	2/15/2008	507.13	170.69
AKRON INDUSTRIAL SUPPLY CO, INC	2527 Mogadore Road			Akron	OH	44312	USA	2/22/2008	514.50	4,934.13
CUTTING EDGE FLUIDS, INC.	777 Canterbury Road			Westlake	OH	44145	USA	2/15/2008	536.25	536.25
MC MASTER-CARR SUPPLY CO.	PO Box 7690			Chicago	IL	60680-7690	USA	3/3/2008	536.77	1,182.72
Petro Liance	PO Box 1145			Cary	NC	27512	USA	1/22/2008	537.70	
AT&T (ACCT: S66-3312-312)	PO BOX 8102			AURORA	IL	60507-8102	USA	2/15/2008	539.67	1,080.92
AT&T (ACCT: S66-3312-312)	PO BOX 8102			AURORA	IL	60507-8102	USA	1/11/2008	541.74	
GENERAL WELDING SUPPLY CO.	2120 PROGRESS STREET			DOVER	OH	44622	USA	2/8/2008	542.43	
SOUTHWICK & MEISTER, INC	1455 North Colony Rd.	PO Box 725		Meriden	CT	06450	USA	1/22/2008	554.46	
HARDCOATING TECHNOLOGIES LTD	103 S. Main St.			Munroe Falls	OH	44262	USA	1/22/2008	559.48	
STARK CO SANITARY ENG. DEPT	1701 Mahoning Road NE	P.O. Box 7906		Canton	OH	44705	USA	2/8/2008	560.30	
AKRON INDUSTRIAL SUPPLY CO, INC	2527 Mogadore Road			Akron	OH	44312	USA	2/8/2008	563.71	
AFLAC	REMITTANCE PROCESSING SERVICES	1932 Wynnton Road		Columbus	GA	31999-0797	USA	3/3/2008	572.24	
SAM'S CLUB	PO Box 530970			Atlanta	GA	30353-0970	USA	3/3/2008	602.62	760.22
L.A. TOOL & SUPPLY CO.	PO Box 26277			Akron	OH	44319	USA	1/29/2008	605.20	
Petro Liance	PO Box 1145			Cary	NC	27512	USA	1/11/2008	605.90	
Petro Liance	PO Box 1145			Cary	NC	27512	USA	2/8/2008	605.90	560.70
T-MAC MACHINE INC.	924 Overholt Rd.			Kent	OH	44240	USA	2/8/2008	611.00	
VALLEY NATIONAL GASES, INC.	PO BOX 6378			Wheeling	WV	26003-0615	USA	1/22/2008	617.74	
AFLAC	REMITTANCE PROCESSING SERVICES	1932 Wynnton Road		Columbus	GA	31999-0797	USA	2/15/2008	619.70	
THE ELECTROLIZING CORP OF OHIO	1325 East 152nd St.			Cleveland	OH	44112	USA	3/3/2008	620.21	
WORK HEALTH & SAFETY	PO Box 951083			Cleveland	OH	44193	USA	2/15/2008	630.00	
LAKEWOOD AUTOMATION INC	27911 Clemens Rd.			Westlake	OH	44145	USA	3/3/2008	635.71	7,250.69

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CUNNINGHAM SUPPLY COMPANY	1512 Industrial Parkway			Akron	OH	44310	USA	2/8/2008	663.85	
KENAMETAL INC	PO Box 360249M			Pittsburgh	PA	15250-6249	USA	2/15/2008	692.98	457.75
SAM'S CLUB	PO Box 530970			Atlanta	GA	30353-0970	USA	2/8/2008	703.07	
IKON OFFICE SOLUTIONS	Great Lakes District	PO Box 802558		Chicago	IL	60680-2558	USA	1/4/2008	705.71	
WCS	5471 North University Drive			Coral Springs	FL	33067	USA	2/8/2008	712.80	
RICE'S NURSERY, INC.	1651 55th St NE			North Canton	OH	44721	USA	3/20/2008	716.81	1,872.28
SOLAR ATMOSPHERES, INC.	30 Industrial Road			Hermitage	PA	16148	USA	2/22/2008	720.00	
SPEE-D-METALS	PO BOX 167			WILLOUGHBY	OH	44096-0167	USA	3/20/2008	720.00	889.00
OLIVER STEEL PLATE CORP	23364 Network Palce			Chicago	IL	60673-1233	USA	3/3/2008	722.50	574.00
INTERNATIONAL MOLD STEEL, INC	6796 Powerline Drive			Florence	KY	41042	USA	12/28/07	723.72	
SAM'S CLUB	PO Box 530970			Atlanta	GA	30353-0970	USA	1/18/2008	727.66	
CRMS-POSTAGE BY PHONE	CMRS-POC	PO BOX 0575		Carol Stream	IL	60132-0575	USA	1/11/2008	730.00	
T-MAC MACHINE INC.	924 Overholt Rd.			Kent	OH	44240	USA	3/3/2008	736.00	1,495.00
HI-TECH PLATING	1015 West 18th St.			Erie	PA	16502	USA	2/22/2008	753.00	
E&R INDUSTRIAL SALES	DRAWER #5793	PO BOX 79001		Detroit	MI	48279-5793	USA	1/22/2008	761.32	
CARNES OFFICE SUPPLY INC	7193 Sunset Strip NW, Ste 200			North Canton	OH	44720-7080	USA	3/3/2008	762.33	759.80
DOMINION EAST OHIO	PO BOX 26785			Richmond	VA	23261-6785	USA	1/22/2008	775.04	
AFLAC	REMITTANCE PROCESSING SERVICES	1932 Wynnton Road		Columbus	GA	31999-0797	USA	12/28/07	778.46	
AFLAC	REMITTANCE PROCESSING SERVICES	1932 Wynnton Road		Columbus	GA	31999-0797	USA	1/4/2008	778.46	
CLEVELAND SPECIALTY INSP SERVICES, INC	8562 East Ave.			Mentor	OH	44060	USA	2/8/2008	780.00	
RENTWEAR INC	7944 Whipple Ave NW			North Canton	OH	44720	USA	2/15/2008	781.41	
O.C. TANNER RECOGNITION COMPANY	1930 South State Street			Salt Lake City	UT	84115	USA	2/8/2008	793.65	
INTERNATIONAL MOLD STEEL, INC	6796 Powerline Drive			Florence	KY	41042	USA	1/11/2008	794.23	
CHEMSAFE	7777 First Place			Cleveland	OH		USA	2/8/2008	795.00	189.60
AKRON INDUSTRIAL SUPPLY CO, INC	2527 Mogadore Road			Akron	OH	44312	USA	1/11/2008	816.79	
INTERNATIONAL MOLD STEEL, INC	6796 Powerline Drive			Florence	KY	41042	USA	2/1/2008	821.01	
MC MASTER-CARR SUPPLY CO.	PO Box 7690			Chicago	IL	60680-7690	USA	1/4/2008	821.96	
Fluidtrols	909 Canterbury Road	Suite G		Westlake	OH	44145	USA	1/11/2008	828.92	
KENAMETAL INC	PO Box 360249M			Pittsburgh	PA	15250-6249	USA	1/11/2008	832.40	
AT&T (ACCT: 330 305 1040)	PO BOX 8100			AURORA	IL	60507-8100	USA	2/15/2008	838.52	
AT&T (ACCT: 330 305 1040)	PO BOX 8100			AURORA	IL	60507-8100	USA	1/11/2008	843.33	
CUNNINGHAM SUPPLY COMPANY	1512 Industrial Parkway			Akron	OH	44310	USA	1/22/2008	877.00	
CUNNINGHAM SUPPLY COMPANY	1512 Industrial Parkway			Akron	OH	44310	USA	1/4/2008	883.84	
INDUSTRIAL TOOL COMPANY INC	PO Box 20289			Canton	OH	44701-0289	USA	1/4/2008	909.34	308.59
LAIRD PLASTICS	PO BOX 751298			Charlotte	NC	28275-1298	USA	1/4/2008	916.83	
AKRON INDUSTRIAL SUPPLY CO, INC	2527 Mogadore Road			Akron	OH	44312	USA	2/15/2008	958.68	
CENTENNIAL CARBIDE	7649 Old Central Ave. NE	Suite A		Fridley	MN	55432	USA	1/22/2008	978.50	
WINTERHALTER FLUID POWER INC	PO Box 35905			Canton	OH	44735	USA	1/29/2008	1,004.64	2,049.99
HI-TECH PLATING	1015 West 18th St.			Erie	PA	16502	USA	1/4/2008	1,050.00	
E&R INDUSTRIAL SALES	DRAWER #5793	PO BOX 79001		Detroit	MI	48279-5793	USA	2/8/2008	1,135.68	
RICE'S NURSERY, INC.	1651 55th St NE			North Canton	OH	44721	USA	2/8/2008	1,160.91	
E&R INDUSTRIAL SALES	DRAWER #5793	PO BOX 79001		Detroit	MI	48279-5793	USA	3/3/2008	1,172.47	4,806.19
OLIVER STEEL PLATE CORP	23364 Network Palce			Chicago	IL	60673-1233	USA	2/8/2008	1,196.50	
CENTENNIAL CARBIDE	7649 Old Central Ave. NE	Suite A		Fridley	MN	55432	USA	3/3/2008	1,229.10	8,610.22
T-MAC MACHINE INC.	924 Overholt Rd.			Kent	OH	44240	USA	1/11/2008	1,267.00	
HI-TECH PLATING	1015 West 18th St.			Erie	PA	16502	USA	2/8/2008	1,281.00	
FINE MECHANICAL	3633 Progress St. NE			Canton	OH	44705	USA	1/2/2008	1,294.50	
GRAINGER	Dept 839797248			Palatine	IL	60038-0001	USA	1/4/2008	1,312.64	
SAGE SOFTWARE, INC.	P.O. Box 404927			Atlanta	GA	30384-4927	USA	1/4/2008	1,325.00	
SOLAR ATMOSPHERES, INC.	30 Industrial Road			Hermitage	PA	16148	USA	2/8/2008	1,335.00	
DOMINION EAST OHIO	PO BOX 26785			Richmond	VA	23261-6785	USA	3/3/2008	1,338.84	5,552.29
E&R INDUSTRIAL SALES	DRAWER #5793	PO BOX 79001		Detroit	MI	48279-5793	USA	2/15/2008	1,339.05	
HASCO	140 Vista Blvd			Arden	NC	28704	USA	2/22/2008	1,350.54	
DIAMOND METALS	4635 West 160th St			Cleveland	OH	44135	USA	1/11/2008	1,363.19	
INTER-LAKES BASES, INC.	17480 Malyn Blvd			Fraser	MI	48026	USA	2/1/2008	1,417.00	
INTER LAKES BASES INC	17480 Malyn Blvd			Fraser	MI	48026	USA	12/28/07	1,418.00	
SOLAR ATMOSPHERES, INC.	30 Industrial Road			Hermitage	PA	16148	USA	1/11/2008	1,440.00	
STARK INDUSTRIAL INC	PO Box 3030			North Canton	OH	44720	USA	2/8/2008	1,458.95	325.50
INSTRUMENT SERVICE & EQUIPMENT	10100 Royalton Road			Cleveland	OH	44133	USA	2/8/2008	1,469.06	1,644.82
CanNet INTERNET SERVICES	PO Box 36696			Canton	OH	44735-6696	USA	2/15/2008	1,479.76	1,479.76
RUBACHEM	PO BOX 901			NORTHVALE	NJ	07647	USA	3/13/2008	1,496.56	
RUBACHEM	PO BOX 901			NORTHVALE	NJ	07647	USA	2/8/2008	1,497.55	
E&R INDUSTRIAL SALES	DRAWER #5793	PO BOX 79001		Detroit	MI	48279-5793	USA	1/11/2008	1,499.13	
INTERNATIONAL MOLD STEEL, INC	6796 Powerline Drive			Florence	KY	41042	USA	2/22/2008	1,520.68	3,972.00
A QUALITY CLEANERS	PO Box 9627			Canton	OH	44711	USA	2/8/2008	1,565.62	
A QUALITY CLEANERS	PO Box 9627			Canton	OH	44711	USA	2/15/2008	1,565.62	
A QUALITY CLEANERS	PO Box 9627			Canton	OH	44711	USA	3/3/2008	1,565.62	3,131.24

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
DOMINION EAST OHIO	PO BOX 26785			Richmond	VA	23261-6785	USA	2/8/2008	1,586.40	
TRI-POWER MPT, INC.	PO Box 714493			Columbus	OH	43271-4493	USA	1/11/2008	1,586.52	
J.H. BENNET & CO., INC.	22975 Venture Dr	PO Box 8028		Novi	MI	48376-8028	USA	1/11/2008	1,595.46	539.04
CENTENNIAL CARBIDE	7649 Old Central Ave. NE	Suite A		Fridley	MN	55432	USA	1/11/2008	1,720.32	
DIAMOND METALS	4635 West 160th St			Cleveland	OH	44135	USA	3/3/2008	1,742.75	4,121.16
HI-TECH PLATING	1015 West 18th St.			Erie	PA	16502	USA	3/3/2008	1,775.00	9,918.50
GOSIGER MACHINE TOOLS	PO Box 712288			Cincinnati	OH	45271-2288	USA	3/3/2008	1,785.88	46,044.51
CANTON ERECTORS INC	2009 Quimby Ave SW			Canton	OH	44706	USA	3/20/2008	1,793.50	22,212.10
GRAINGER	Dept 839797248			Palatine	IL	60038-0001	USA	1/29/2008	1,877.22	
SOLAR ATMOSPHERES, INC.	30 Industrial Road			Hermitage	PA	16148	USA	3/3/2008	1,896.60	13,535.00
L.A. TOOL & SUPPLY CO.	PO Box 26277			Akron	OH	44319	USA	2/15/2008	1,953.47	
SCHOEN INSULATION SVS INC	850 Univeter Rd.			Canton	GA	30115	USA	1/11/2008	1,973.12	
HI-TECH PLATING	1015 West 18th St.			Erie	PA	16502	USA	2/15/2008	1,988.00	
BLICK TOOL & DIE, INC.	117 E. Front St.			Dover	OH	44622	USA	1/4/2008	2,000.00	
MENEGAY MACHINE & TOOL CO	800 Walnut Ave. NE			Canton	OH	44702	USA	1/11/2008	2,000.00	
SMITHERS QUALITY ASSESSMENTS, INC.	425 West Market Street			Akron	OH	44303-2099	USA	1/22/2008	2,015.00	
BANNER	PO Box 88485			Chicago	IL	60680	USA	2/15/2008	2,029.17	620.92
AKRON INDUSTRIAL SUPPLY CO, INC	2527 Mogadore Road			Akron	OH	44312	USA	1/22/2008	2,034.39	
ERIE CONCRETE & STEEL SUPPLY CO	PO Box 10336			Erie	PA	16514-0336	USA	1/11/2008	2,102.70	
YARDE METALS	45 Newell Street			Southington	CT	06489	USA	2/15/2008	2,108.55	1,430.30
UDDEHOLM	P. O. Box 75827			Chicago	IL	60675-5827	USA	2/15/2008	2,155.98	
E&R INDUSTRIAL SALES	DRAWER #5793	PO BOX 79001		Detroit	MI	48279-5793	USA	2/22/2008	2,157.34	
OLIVER STEEL PLATE CORP	23364 Network Palce			Chicago	IL	60673-1233	USA	1/4/2008	2,191.50	
LAIRD PLASTICS	PO BOX 751298			Charlotte	NC	28275-1298	USA	2/22/2008	2,205.76	
HI-TECH PLATING	1015 West 18th St.			Erie	PA	16502	USA	1/11/2008	2,215.00	
H.H. BARNUM COMPANY	7915 LOCHLIN DRIVE			BRIGHTON	MI	48116	USA	3/3/2008	2,257.95	
BELMONT EQUIPMENT CO.	32055 Edward Ave.			Madison Heights	MI	48071-1495	USA	2/8/2008	2,317.83	
SOLAR ATMOSPHERES, INC.	30 Industrial Road			Hermitage	PA	16148	USA	2/15/2008	2,330.00	
OLIVER STEEL PLATE CORP	23364 Network Palce			Chicago	IL	60673-1233	USA	1/22/2008	2,355.50	
L.A. TOOL & SUPPLY CO.	PO Box 26277			Akron	OH	44319	USA	1/11/2008	2,376.94	
BLICK TOOL & DIE, INC.	117 E. Front St.			Dover	OH	44622	USA	12/28/07	2,420.00	
L.A. TOOL & SUPPLY CO.	PO Box 26277			Akron	OH	44319	USA	2/8/2008	2,489.83	
SALCO MACHINE INC.	3822 Victory Ave NE			Louisville	OH	44641	USA	3/3/2008	2,491.23	
H.H. BARNUM COMPANY	7915 LOCHLIN DRIVE			BRIGHTON	MI	48116	USA	1/29/2008	2,500.00	
KEY LASER TECHNOLOGIES	1669 W. 130th St. Unit #402			Hinckley	OH	44233	USA	1/29/2008	2,586.85	
L.A. TOOL & SUPPLY CO.	PO Box 26277			Akron	OH	44319	USA	2/1/2008	2,611.90	
HASCO	140 Vista Blvd			Arden	NC	28704	USA	1/11/2008	2,730.26	
AT&T (ACCT: 330 305 1040)	PO BOX 8100			AURORA	IL	60507-8100	USA	3/20/2008	2,793.43	827.95
UDDEHOLM	P. O. Box 75827			Chicago	IL	60675-5827	USA	1/11/2008	3,076.20	
FINE MECHANICAL	3633 Progress St. NE			Canton	OH	44705	USA	3/3/2008	3,114.50	375.00
MENEGAY MACHINE & TOOL CO	800 Walnut Ave. NE			Canton	OH	44702	USA	1/22/2008	3,120.00	6,707.50
SOLAR ATMOSPHERES, INC.	30 Industrial Road			Hermitage	PA	16148	USA	1/22/2008	3,255.00	
YARDE METALS	45 Newell Street			Southington	CT	06489	USA	1/11/2008	3,314.01	
YARDE METALS	45 Newell Street			Southington	CT	06489	USA	2/1/2008	3,324.85	
PIEDMONT PLASTICS	1185 E. Waterloo Road			Akron	OH	44306	USA	1/11/2008	3,337.46	
HASCO	140 Vista Blvd			Arden	NC	28704	USA	2/15/2008	3,339.22	
L.A. TOOL & SUPPLY CO.	PO Box 26277			Akron	OH	44319	USA	3/3/2008	3,408.08	8,367.23
BELMONT EQUIPMENT CO.	32055 Edward Ave.			Madison Heights	MI	48071-1495	USA	2/15/2008	3,484.26	10,231.83
HASCO	140 Vista Blvd			Arden	NC	28704	USA	2/8/2008	3,710.85	
GARY D. ZEIGLER	Stark County Treasurer	110 Central Pl. S Ste 250		Canton	OH	44702	USA	2/8/2008	3,747.28	
BLICK TOOL & DIE, INC.	117 E. Front St.			Dover	OH	44622	USA	3/3/2008	3,805.85	4,995.00
INTERNATIONAL MOLD STEEL, INC	6796 Powerline Drive			Florence	KY	41042	USA	1/22/2008	4,062.23	
INTERNATIONAL MOLD STEEL, INC	6796 Powerline Drive			Florence	KY	41042	USA	2/15/2008	4,084.68	
LAIRD PLASTICS	PO BOX 751298			Charlotte	NC	28275-1298	USA	2/8/2008	4,148.27	
HI-TECH PLATING	1015 West 18th St.			Erie	PA	16502	USA	2/1/2008	4,197.00	
UDDEHOLM	P. O. Box 75827			Chicago	IL	60675-5827	USA	2/22/2008	4,255.64	
BANNER	PO Box 88485			Chicago	IL	60680	USA	1/4/2008	4,447.17	
CENTENNIAL CARBIDE	7649 Old Central Ave. NE	Suite A		Fridley	MN	55432	USA	2/8/2008	4,651.87	
UDDEHOLM	P. O. Box 75827			Chicago	IL	60675-5827	USA	3/3/2008	4,654.60	24,601.92
ICI METALS INC	PO Box 931665			Cleveland	OH	44193	USA	3/3/2008	4,719.00	1,012.50
LAIRD PLASTICS	PO BOX 751298			Charlotte	NC	28275-1298	USA	2/1/2008	5,035.74	
PIEDMONT PLASTICS	1185 E. Waterloo Road			Akron	OH	44306	USA	1/4/2008	5,486.35	
CDW COMPUTER CENTERS, INC.	P.O. Box 75723			Chicago	IL	60675	USA	1/11/2008	5,693.74	
PIEDMONT PLASTICS	1185 E. Waterloo Road			Akron	OH	44306	USA	3/3/2008	6,000.00	10,978.60
UDDEHOLM	P. O. Box 75827			Chicago	IL	60675-5827	USA	2/1/2008	6,379.58	
UDDEHOLM	P. O. Box 75827			Chicago	IL	60675-5827	USA	2/8/2008	9,178.52	
PIEDMONT PLASTICS	1185 E. Waterloo Road			Akron	OH	44306	USA	2/22/2008	12,000.00	
AMERICAN EXPRESS	PO Box 360001			Ft. Lauderdale	FL	33336-0001	USA	2/7/2008	13,138.66	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
AMERICAN EXPRESS	PO Box 360001			Ft. Lauderdale	FL	33336-0001	USA	3/3/2008	13,464.93	
AMERICAN EXPRESS	PO Box 360001			Ft. Lauderdale	FL	33336-0001	USA	2/22/2008	15,273.70	
AMERICAN EXPRESS	PO Box 360001			Ft. Lauderdale	FL	33336-0001	USA	1/4/2008	15,597.88	
OHIO EDISON COMPANY	1910 W Market St			Akron	OH	44313	USA	2/4/2008	15,737.91	
OHIO EDISON COMPANY	1910 W Market St			Akron	OH	44313	USA	3/4/2008	17,150.60	30,961.96
OHIO EDISON COMPANY	1910 W Market St			Akron	OH	44313	USA	12/28/07	18,826.83	
ABLE EXTERIOR REMODELI	PO Box 246			Midland	NC	28107	USA	2/22/2008	3,800.00	
ACTCO METROLOGY SRVCS.	202 Westview Drive			Meadville	PA	16335	USA	1/3/2008	120.00	
Action Bolt & Supply C	PO Box 36158			Rock Hill	Sc	29732	USA	1/3/2008	107.11	122.43
Action Bolt & Supply C	PO Box 36158			Rock Hill	Sc	29732	USA	1/21/2008	94.16	
Action Bolt & Supply C	PO Box 36158			Rock Hill	Sc	29732	USA	2/15/2008	216.14	
Affordable Wiping Rags	PO Box 1491			Simpsonville	SC	29681	USA	1/25/2008	680.00	
Affordable Wiping Rags	PO Box 1491			Simpsonville	SC	29681	USA	2/1/2008	680.00	683.20
Airgas National Welder	PO Box 31007			Charlotte	NC	28231	USA	1/4/2008	5,891.76	
Airgas National Welder	PO Box 31007			Charlotte	NC	28231	USA	1/21/2008	2,664.17	
Airgas National Welder	PO Box 31007			Charlotte	NC	28231	USA	1/22/2008	812.27	
Airgas National Welder	PO Box 31007			Charlotte	NC	28231	USA	1/25/2008	786.73	
Airgas National Welder	PO Box 31007			Charlotte	NC	28231	USA	2/1/2008	275.40	
Airgas National Welder	PO Box 31007			Charlotte	NC	28231	USA	2/8/2008	884.88	
Airgas National Welder	PO Box 31007			Charlotte	NC	28231	USA	2/15/2008	1,197.61	
Airgas National Welder	PO Box 31007			Charlotte	NC	28231	USA	2/22/2008	1,832.53	
Airgas National Welder	PO Box 31007			Charlotte	NC	28231	USA	3/3/2008	1,321.31	
Airgas National Welder	PO Box 31007			Charlotte	NC	28231	USA	3/17/2008	718.42	13,548.88
Allied Waste Services	PO Box 9001099			Louisville	KY	40290-1099	USA	1/3/2008	3,704.81	
Allied Waste Services	PO Box 9001099			Louisville	KY	40290-1099	USA	2/1/2008	3,631.85	
Allied Waste Services	PO Box 9001099			Louisville	KY	40290-1099	USA	2/22/2008	3,939.32	6,008.95
Alpha Technologies Serv	PO Box 73807			Cleveland	OH	44193	USA	1/25/2008	380.25	1,315.00
AMERICAN EXPRESS	PO Box 360001			Ft. Lauderdale	FL	33336-001	USA	1/21/2008	3,438.87	
AMERICAN EXPRESS	PO Box 360001			Ft. Lauderdale	FL	33336-001	USA	1/22/2008	6,949.08	
AMERICAN EXPRESS	PO Box 360001			Ft. Lauderdale	FL	33336-001	USA	2/1/2008	1,979.32	
AMERICAN EXPRESS	PO Box 360001			Ft. Lauderdale	FL	33336-001	USA	2/1/2008	1,218.98	
AMERICAN EXPRESS	PO Box 360001			Ft. Lauderdale	FL	33336-001	USA	2/1/2008	74.18	
AMERICAN EXPRESS	PO Box 360001			Ft. Lauderdale	FL	33336-001	USA	3/17/2008	12,985.13	
AML American Microsyst	2190 Regal Parkway			Eufless	TX	76040	USA	1/21/2008	659.83	
AML American Microsyst	2190 Regal Parkway			Eufless	TX	76040	USA	3/3/2008	689.50	
Audiology Center	169 Ebenezer Road			Rock Hill	SC	29732	USA	1/25/2008	1,890.00	
Audiology Center	169 Ebenezer Road			Rock Hill	SC	29732	USA	2/8/2008	15.00	
Audiology Center	169 Ebenezer Road			Rock Hill	SC	29732	USA	3/3/2008	114.19	
AUTOMATION DIRECT, INC	PO Box 402417			Atlanta	GA	30384-2417	USA	1/25/2008	1,313.75	
Bearing Distributors	PO Box 887			Columbia	SC	29202	USA	1/4/2008	58.84	535.67
Bearing Distributors	PO Box 887			Columbia	SC	29202	USA	1/21/2008	46.50	
Boston Scientific Corp	Spencer Tech Center	780 Brookside Drive		Spencer	IN	47460	USA	2/8/2008	515.25	
Brame Specialty Co. In	PO Box 271			Durham	NC	27702	USA	1/21/2008	975.97	
Brame Specialty Co. In	PO Box 271			Durham	NC	27702	USA	1/25/2008	1,977.76	
Brame Specialty Co. In	PO Box 271			Durham	NC	27702	USA	2/1/2008	92.66	
Brame Specialty Co. In	PO Box 271			Durham	NC	27702	USA	2/15/2008	932.62	
Brame Specialty Co. In	PO Box 271			Durham	NC	27702	USA	2/22/2008	170.35	2,936.82
Brian Lenahan	6332 Dewberry Ct			Hamilton	OH	45011	USA	1/21/2008	578.19	
Brian Lenahan	6332 Dewberry Ct			Hamilton	OH	45011	USA	1/25/2008	357.33	
Brian Lenahan	6332 Dewberry Ct			Hamilton	OH	45011	USA	2/1/2008	315.11	
Brian Lenahan	6332 Dewberry Ct			Hamilton	OH	45011	USA	2/8/2008	92.73	
Brian Lenahan	6332 Dewberry Ct			Hamilton	OH	45011	USA	2/15/2008	100.76	
Brian Lenahan	6332 Dewberry Ct			Hamilton	OH	45011	USA	2/22/2008	398.75	
Brian Lenahan	6332 Dewberry Ct			Hamilton	OH	45011	USA	3/3/2008	251.92	
Brian Lenahan	6332 Dewberry Ct			Hamilton	OH	45011	USA	3/17/2008	221.19	
Brian Thornburg	PO Box 4477			Rock Hill	SC	29732	USA	1/4/2008	53.10	
Brian Thornburg	PO Box 4477			Rock Hill	SC	29732	USA	1/21/2008	128.00	
Brian Thornburg	PO Box 4477			Rock Hill	SC	29732	USA	1/25/2008	120.00	
Brian Thornburg	PO Box 4477			Rock Hill	SC	29732	USA	2/8/2008	61.56	
Brian Thornburg	PO Box 4477			Rock Hill	SC	29732	USA	2/15/2008	51.47	
Brian Thornburg	PO Box 4477			Rock Hill	SC	29732	USA	3/17/2008	48.74	
Bryant Supply	PO Box 281002			Atlanta	GA	30384-1002	USA	1/22/2008	1,999.10	
Bryant Supply	PO Box 281002			Atlanta	GA	30384-1002	USA	1/25/2008	642.53	
Bryant Supply	PO Box 281002			Atlanta	GA	30384-1002	USA	2/1/2008	1,489.40	
Bryant Supply	PO Box 281002			Atlanta	GA	30384-1002	USA	2/15/2008	455.82	
Bryant Supply	PO Box 281002			Atlanta	GA	30384-1002	USA	3/3/2008	310.00	2,098.13
Bulbs.com Inc.	40 Jackson St			Worcester	MA	01608	USA	3/3/2008	156.80	
BUSHNELL OUTDOOR PRODU	1551 Paysphere Circle			Chicago	IL	60674-1551	USA	2/15/2008	690.32	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
Cannon Financial Svcs	158 Gaither Dr.	Suite 200	Attn: Sharon Oliver	Mt. Laurel	NJ	08054	USA	2/1/2008	855.81	
Cannon Financial Svcs	158 Gaither Dr.	Suite 200	Attn: Sharon Oliver	Mt. Laurel	NJ	08054	USA	2/15/2008	941.39	855.81
Canon Communications I	Dept LA 22178			Pasadena	CA	91185-2178	USA	2/8/2008	3,800.00	
Cardinal Rubber & Seal	1545 Brownlee Ave SE			Roanoke	VA	24014	USA	1/21/2008	345.78	
Cardinal Rubber & Seal	1545 Brownlee Ave SE			Roanoke	VA	24014	USA	3/3/2008	280.74	156.48
Carolina Brush	PO Box 2469			Gastonia	NC	28053	USA	1/21/2008	657.74	
Carolina Brush	PO Box 2469			Gastonia	NC	28053	USA	1/22/2008	478.19	
CAROLINA ELECTRICAL SU	Rock Hill Industrial Park	356 Mt Gallent Road		Rock Hill	SC	29730	USA	1/21/2008	502.50	
CAROLINA ELECTRICAL SU							USA	2/1/2008	1,931.86	
CAROLINA ELECTRICAL SU							USA	2/15/2008	919.41	
CAROLINA ELECTRICAL SU							USA	3/3/2008	100.79	4,307.01
Carolina Fluid Compone	PO Box 348			Concord	NC	28026-0348	USA	2/1/2008	1,008.11	
Catoe's Welding & Fabr	PO Box 12014			Rock Hill	SC	29731	USA	3/17/2008	40.00	
Charles River Labs, In	GPO Box 27812			New York	NY	10087-7812	USA	1/21/2008	314.00	
Charles River Labs, In	GPO Box 27812			New York	NY	10087-7812	USA	3/3/2008	493.00	831.00
CHASE STAFFING	PO Box 534501			Atlanta	GA	30353-4501	USA	1/22/2008	999.00	
CHASE STAFFING	PO Box 534501			Atlanta	GA	30353-4501	USA	2/22/2008	1,087.71	
Chemetaik Oakite Produ	22040 Network Place			Chicago	IL	60673-1220	USA	1/22/2008	3,376.13	6,107.06
Chemicals & Solvents,	PO Box 13847			Roanoke	VA	24037	USA	1/21/2008	918.43	
Chemicals & Solvents,	PO Box 13847			Roanoke	VA	24037	USA	3/3/2008	684.07	1,355.71
CHEMPOINT.com	13727 Collection Ctr. Dr.			Chicago	IL	60693	USA	2/8/2008	4,362.08	
Cintas Corp. #200	6300 Harris Technology Blvd			Charlotte	NC	28269	USA	1/4/2008	566.77	5,600.46
Cintas Corp. #200	6300 Harris Technology Blvd			Charlotte	NC	28269	USA	1/21/2008	1,120.54	
Cintas Corp. #200	6300 Harris Technology Blvd			Charlotte	NC	28269	USA	2/1/2008	1,120.54	
Cintas Corp. #200	6300 Harris Technology Blvd			Charlotte	NC	28269	USA	2/8/2008	1,120.54	
Cintas Corp. #200	6300 Harris Technology Blvd			Charlotte	NC	28269	USA	2/15/2008	560.27	
Cintas Corp. #200	6300 Harris Technology Blvd			Charlotte	NC	28269	USA	2/22/2008	560.27	
Cintas Corp. #200	6300 Harris Technology Blvd			Charlotte	NC	28269	USA	3/3/2008	560.27	
Cintas Document Mgmnt.	PO Box 633842			Cincinnati	OH	45263-3842	USA	1/25/2008	87.00	
Cintas Document Mgmnt.	PO Box 633842			Cincinnati	OH	45263-3842	USA	2/1/2008	98.00	203.85
CINTAS FIRST AID & SAF	PO Box 667548			Charlotte	NC	28266	USA	1/4/2008	251.78	
CINTAS FIRST AID & SAF	PO Box 667548			Charlotte	NC	28266	USA	1/25/2008	151.65	
CINTAS FIRST AID & SAF	PO Box 667548			Charlotte	NC	28266	USA	2/1/2008	136.72	
City of Rock Hill	PO Box 11646			Rock Hill	SC	29730	USA	1/14/2008	30,416.17	
City of Rock Hill	PO Box 11646			Rock Hill	SC	29730	USA	2/15/2008	2,196.19	
City of Rock Hill	PO Box 11646			Rock Hill	SC	29730	USA	2/22/2008	24,577.87	
City of Rock Hill	PO Box 11646			Rock Hill	SC	29730	USA	3/17/2008	25,711.63	42,078.15
Comfort Systems Inc	1010 East White Street			Rock Hill	SC	29730	USA	2/8/2008	3,400.00	
Comporium Communicatio	PO Box 1042			Rock Hill	SC	29731	USA	1/21/2008	1,196.78	
Comporium Communicatio	PO Box 1042			Rock Hill	SC	29731	USA	2/8/2008	1,153.25	
Comporium Communicatio	PO Box 1042			Rock Hill	SC	29731	USA	3/17/2008	1,221.75	1,207.80
Contec Inc	PO Box 751010			Charlotte	NC	28275	USA	1/21/2008	630.10	
Contec Inc	PO Box 751010			Charlotte	NC	28275	USA	1/25/2008	112.00	
Contec Inc	PO Box 751010			Charlotte	NC	28275	USA	2/1/2008	630.16	
Contec Inc	PO Box 751010			Charlotte	NC	28275	USA	2/8/2008	105.63	1,578.10
Continental Carbonics,	Dept 5105			Carol Stream	IL	60122-5105	USA	1/4/2008	215.71	
Continental Carbonics,	Dept 5105			Carol Stream	IL	60122-5105	USA	1/21/2008	631.20	
Continental Carbonics,	Dept 5105			Carol Stream	IL	60122-5105	USA	1/25/2008	644.87	
Continental Carbonics,	Dept 5105			Carol Stream	IL	60122-5105	USA	2/1/2008	214.18	
Continental Carbonics,	Dept 5105			Carol Stream	IL	60122-5105	USA	2/8/2008	205.92	
Continental Carbonics,	Dept 5105			Carol Stream	IL	60122-5105	USA	2/22/2008	214.62	
Continental Carbonics,	Dept 5105			Carol Stream	IL	60122-5105	USA	3/17/2008	427.84	1,525.10
Conveyer & Caster	3501 Detroit Ave			Cleveland	OH	44113	USA	1/25/2008	1,195.16	
Data Point Technologie	1200 Woodruff Road			Greenville	SC	29607	USA	1/21/2008	1,600.00	
David Hall	PO Box 4477			Rock Hill	SC	29732	USA	3/3/2008	170.98	
Delta Scale Inc	14200 South Lakes Drive			Charlotte	NC	28273	USA	1/25/2008	331.77	
DICKSON	930 S. Westwood Ave			Addison	IL	60101-4917	USA	2/1/2008	133.00	
Dow Corning (*)	111 S. Progress Dr. East			Kendallville	IN	46755-3268	USA			30,842.78
EIC, Inc.	PO Box 348			Acworth	GA	30101	USA	1/25/2008	1,200.50	1,202.50
EIC, Inc.	PO Box 348			Acworth	GA	30101	USA	2/1/2008	1,248.60	
EIC, Inc.	PO Box 348			Acworth	GA	30101	USA	2/8/2008	605.50	
EIC, Inc.	PO Box 348			Acworth	GA	30101	USA	2/15/2008	605.50	275.00
EXCEL POLYMERS, LLC	MSC-410693	PO Box 415000		Nashville	TN	37241-5000	USA	1/21/2008	64.00	(21,974.55)
EXCEL POLYMERS, LLC	MSC-410693	PO Box 415000		Nashville	TN	37241-5000	USA	1/25/2008	4.00	
EXCEL POLYMERS, LLC	MSC-410693	PO Box 415000		Nashville	TN	37241-5000	USA	2/8/2008	41,571.07	
EXCEL POLYMERS, LLC	MSC-410693	PO Box 415000		Nashville	TN	37241-5000	USA	2/22/2008	22,025.71	
EXCEL POLYMERS, LLC	MSC-410693	PO Box 415000		Nashville	TN	37241-5000	USA	3/17/2008	1.00	
EXCEL POLYMERS, LLC	MSC-410693	PO Box 415000		Nashville	TN	37241-5000	USA	3/20/2008	10,000.00	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
Excel Polymers, LLC(Ha	MSC-410693	PO Box 415000		Nashville	TN	37241-5000	USA	3/17/2008	619.01	
F. D. Hurka Company	PO Box 240695			Charlotte	NC	28224	USA	1/4/2008	200.00	
F. D. Hurka Company	PO Box 240695			Charlotte	NC	28224	USA	1/25/2008	508.25	
Ferguson Enterprises-#	PO Box 100286			Atlanta	GA	30384-0286	USA	1/21/2008	276.59	47.90
Ferguson Enterprises-#	PO Box 100286			Atlanta	GA	30384-0286	USA	2/15/2008	4,260.80	
Ferguson Enterprises-#	PO Box 100286			Atlanta	GA	30384-0286	USA	2/22/2008	129.51	
Ferguson Enterprises-#	PO Box 100286			Atlanta	GA	30384-0286	USA	3/17/2008	63.91	
Flow Polymers, Inc.	PO Box 714185			Columbus	OH	43271	USA	1/4/2008	1,876.10	
Flow Polymers, Inc.	PO Box 714185			Columbus	OH	43271	USA	1/21/2008	4,056.58	
Flow Polymers, Inc.	PO Box 714185			Columbus	OH	43271	USA	2/15/2008	7,161.00	
Flow Polymers, Inc.	PO Box 714185			Columbus	OH	43271	USA	2/22/2008	6,513.38	8,904.86
Fluke Corporation	7272 Collection Center Drive			Chicago	IL	60693	USA	1/25/2008	110.00	
Fluke Corporation	7272 Collection Center Drive			Chicago	IL	60693	USA	2/8/2008	110.00	270.00
Forklifts Unlimited	PO Box 947			York	SC	29745-0947	USA	1/4/2008	133.75	
Forklifts Unlimited	PO Box 947			York	SC	29745-0947	USA	1/21/2008	130.05	
Forklifts Unlimited	PO Box 947			York	SC	29745-0947	USA	1/22/2008	371.61	
Forklifts Unlimited	PO Box 947			York	SC	29745-0947	USA	2/15/2008	728.68	4,789.42
Franklynn Industries I	39364 Treasury Center			Chicago	IL	60694-9300	USA	3/17/2008	2,211.00	6,145.78
Freeman Gas	PO Box 4366			Spartanburg	SC	29305	USA	1/4/2008	94.95	
Freeman Gas	PO Box 4366			Spartanburg	SC	29305	USA	1/21/2008	94.95	
Freeman Gas	PO Box 4366			Spartanburg	SC	29305	USA	2/8/2008	208.09	
Freeman Gas	PO Box 4366			Spartanburg	SC	29305	USA	3/17/2008	131.33	113.14
Frhram Safety	PO Box 36098			Rock Hill	SC	29732-6098	USA	1/4/2008	145.52	
Frhram Safety	PO Box 36098			Rock Hill	SC	29732-6098	USA	1/21/2008	89.25	
Frhram Safety	PO Box 36098			Rock Hill	SC	29732-6098	USA	1/25/2008	194.36	
Frhram Safety	PO Box 36098			Rock Hill	SC	29732-6098	USA	2/8/2008	145.53	
Frhram Safety	PO Box 36098			Rock Hill	SC	29732-6098	USA	2/15/2008	174.90	
Frhram Safety	PO Box 36098			Rock Hill	SC	29732-6098	USA	2/22/2008	264.25	
Frhram Safety	PO Box 36098			Rock Hill	SC	29732-6098	USA	3/17/2008	145.93	1,852.85
G & G DISTRIBUTORS	1349 Holiday Haven Court			Gilbert	SC	29054	USA	2/15/2008	761.88	
GAYSON SDI	30 Second ST SW			Barberton	OH	44203	USA	2/15/2008	2,896.80	3,040.80
GLOBAL INDUSTRIAL EQUI	PO Box 100090			Buford	GA	30515	USA	1/25/2008	653.24	1,029.68
Gold Key Processing, L	14910 Madison Road			Middlefield	OH	44062	USA	1/22/2008	3,606.41	51,451.37
Gold Key Processing, L	14910 Madison Road			Middlefield	OH	44062	USA	1/25/2008	6,916.20	
Gold Key Processing, L	14910 Madison Road			Middlefield	OH	44062	USA	2/1/2008	9,890.98	
Gold Key Processing, L	14910 Madison Road			Middlefield	OH	44062	USA	2/8/2008	10,340.24	
Gold Key Processing, L	14910 Madison Road			Middlefield	OH	44062	USA	2/15/2008	12,649.21	
Gold Key Processing, L	14910 Madison Road			Middlefield	OH	44062	USA	2/22/2008	8,689.44	
Gold Key Processing, L							USA	3/3/2008	26,216.88	
Goodyear Tire & Rubber	Reference: 4079	PO Box 100605		Atlanta	GA	30384-0605	USA	3/28/2008	50,457.06	
Goodyear Tire & Rubber	Reference: 4079	PO Box 100605		Atlanta	GA	30384-0605	USA	1/21/2008	51,154.37	
Goodyear Tire & Rubber	Reference: 4079	PO Box 100605		Atlanta	GA	30384-0605	USA	2/8/2008	15,203.90	
Goodyear Tire & Rubber	Reference: 4079	PO Box 100605		Atlanta	GA	30384-0605	USA	2/15/2008	50,403.18	
Goodyear Tire & Rubber	Reference: 4079	PO Box 100605		Atlanta	GA	30384-0605	USA	3/17/2008	51,211.37	50,102.46
Guy M. Turner, Inc	PO Box 7776			Greensboro	NC	27417	USA	2/1/2008	2,184.00	
Guy M. Turner, Inc	PO Box 7776			Greensboro	NC	27417	USA	2/8/2008	750.00	
H & D Eaves Machine Co	PO Box 856			Bessemer City	NC	28016	USA	1/4/2008	410.00	
H & D Eaves Machine Co	PO Box 856			Bessemer City	NC	28016	USA	1/25/2008	1,230.00	
H & D Eaves Machine Co	PO Box 856			Bessemer City	NC	28016	USA	2/1/2008	712.00	
H & D Eaves Machine Co	PO Box 856			Bessemer City	NC	28016	USA	2/8/2008	1,200.00	
H & D Eaves Machine Co	PO Box 856			Bessemer City	NC	28016	USA	2/15/2008	375.00	
H & D Eaves Machine Co	PO Box 856			Bessemer City	NC	28016	USA	2/22/2008	804.00	10,197.00
Hach Ultra Analytics	7127 Collection Center Drive			Chicago	IL	60693	USA	1/21/2008	672.50	
Hagan Kennington Oil C	PO Box 1124			Gastonia	NC	28053	USA	2/1/2008	725.93	2,501.98
HERMAN REEVES SHEET ME	PO Box 563			Lowell	NC	28098	USA	1/21/2008	537.25	
HERMAN REEVES SHEET ME	PO Box 563			Lowell	NC	28098	USA	3/3/2008	2,149.00	
Holland, Shay	PO Box 4477			Rock Hill	SC	29732	USA	1/4/2008	203.70	
Holland, Shay	PO Box 4477			Rock Hill	SC	29732	USA	2/8/2008	77.54	
Home Depot Commercial	PO Box 9055			Des Moines	IA	50368-9055	USA	1/4/2008	137.27	
Home Depot Commercial	PO Box 9055			Des Moines	IA	50368-9055	USA	1/22/2008	117.38	
Home Depot Commercial	PO Box 9055			Des Moines	IA	50368-9055	USA	2/1/2008	210.59	
Home Depot Commercial	PO Box 9055			Des Moines	IA	50368-9055	USA	2/15/2008	205.23	
Home Depot Commercial	PO Box 9055			Des Moines	IA	50368-9055	USA	3/3/2008	174.57	1,408.31
Hydraulic & Pneumatic	11100 Park Charlotte Blvd			Charlotte	NC	28241	USA	1/25/2008	638.10	
Industrial Packaging S	PO Box 2009			Fountain Inn	SC	29644	USA	1/4/2008	3,337.47	
Industrial Packaging S	PO Box 2009			Fountain Inn	SC	29644	USA	1/21/2008	9,864.88	
Industrial Packaging S	PO Box 2009			Fountain Inn	SC	29644	USA	1/22/2008	3,606.68	
Industrial Packaging S	PO Box 2009			Fountain Inn	SC	29644	USA	1/25/2008	3,557.55	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
Industrial Packaging S	PO Box 2009			Fountain Inn	SC	29644	USA	2/8/2008	1,502.28	
Industrial Packaging S	PO Box 2009			Fountain Inn	SC	29644	USA	2/15/2008	6,539.70	
Industrial Packaging S	PO Box 2009			Fountain Inn	SC	29644	USA	2/22/2008	4,842.51	
Industrial Packaging S	PO Box 2009			Fountain Inn	SC	29644	USA	3/17/2008	2,546.60	30,817.73
INDUSTRIAL SUPPLY SOLU	PO Box 798012			St. Louis	MO	63179-8000	USA	1/21/2008	515.88	
INDUSTRIAL SUPPLY SOLU	PO Box 798012			St. Louis	MO	63179-8000	USA	1/25/2008	1,944.61	
INDUSTRIAL SUPPLY SOLU	PO Box 798012			St. Louis	MO	63179-8000	USA	2/1/2008	2,357.83	
INDUSTRIAL SUPPLY SOLU	PO Box 798012			St. Louis	MO	63179-8000	USA	2/8/2008	5,557.52	
INDUSTRIAL SUPPLY SOLU	PO Box 798012			St. Louis	MO	63179-8000	USA	2/15/2008	231.86	3,233.07
Institute of Managemen	PO Box 16808			Newark	NJ	07101-6808	USA	1/21/2008	195.00	
INTER-LAKES	17480 Malyn Blvd			Fraser	MI	48026	USA	2/1/2008	5,064.00	
INTER-LAKES	17480 Malyn Blvd			Fraser	MI	48026	USA	3/3/2008	20,256.00	16,760.00
J & L Industrial Suppl	PO Box 642398			Pittsburgh	PA	15264-2398	USA	1/25/2008	74.10	
JABO CONSTRUCTION CO I	960 East Black St			Rock Hill	SC	29731	USA	2/8/2008	6,300.00	
Jenco Products Inc.	7860 Center Point Dr			Huber Heights	OH	45424	USA	2/1/2008	172.00	
Jenco Products Inc.	7860 Center Point Dr			Huber Heights	OH	45424	USA	2/22/2008	172.00	1,130.00
Jensen, Clark	PO Box 4477			Rock Hill	SC	29732	USA	3/3/2008	108.27	
Jensen, Clark	PO Box 4477			Rock Hill	SC	29732	USA	3/14/2008	500.00	
Jim Maderitz	PO Box 4477			Rock Hill	SC	29732	USA	2/1/2008	316.10	
John Garnett	PO Box 4477			Rock Hill	SC	29732	USA	1/21/2008	547.39	
Jorgensen Steel	PO Box 8538-619			Philadelphia	PA	19171-0619	USA	1/25/2008	218.55	
Keyence	W502097	PO Box 7777		Philadelphia	PA		USA	3/3/2008	650.00	
KRS Plastics	PO Box 693224			Tabor City	NC	28463	USA	3/17/2008	177.15	228.56
Lakewood Automation	27911 Clemens Road			Westlake	OH	44145-1139	USA	1/25/2008	219.21	
Lakewood Automation	27911 Clemens Road			Westlake	OH	44145-1139	USA	2/1/2008	7,964.54	13,194.43
LIVINGSTON & HAVEN, LL	PO Box 890218			Charlotte	NC	28289-0218	USA	2/22/2008	779.59	
LIVINGSTON & HAVEN, LL	PO Box 890218			Charlotte	NC	28289-0218	USA	3/3/2008	459.51	
LIVINGSTON & HAVEN, LL	PO Box 890218			Charlotte	NC	28289-0218	USA	3/17/2008	171.56	4,374.45
M C Schroeder Company	405 North Pilot Knob Road			Denver	NC	28037	USA	3/3/2008	1,766.00	12,198.48
MARKET ON HERLONG	489 South Herlong Ave			Rock Hill	SC	29732	USA	1/4/2008	292.11	
Masterman's	11 C Street	PO Box 411		Auburn	MI	01501-0411	USA	1/4/2008	1,206.27	
Masterman's	11 C Street	PO Box 411		Auburn	MI	01501-0411	USA	1/25/2008	1,135.87	
Masterman's	11 C Street	PO Box 411		Auburn	MI	01501-0411	USA	2/15/2008	1,193.57	
Masterman's	11 C Street	PO Box 411		Auburn	MI	01501-0411	USA	2/22/2008	590.34	
Masterman's	11 C Street	PO Box 411		Auburn	MI	01501-0411	USA	3/3/2008	261.13	1,359.85
McMaster Carr Supply C	PO Box 7690			Chicago	IL	60680-7690	USA	1/4/2008	71.00	
McMaster Carr Supply C	PO Box 7690			Chicago	IL	60680-7690	USA	1/21/2008	382.75	
McMaster Carr Supply C	PO Box 7690			Chicago	IL	60680-7690	USA	1/25/2008	54.96	
McMaster Carr Supply C	PO Box 7690			Chicago	IL	60680-7690	USA	2/22/2008	308.48	3,362.33
Melching Machine Inc	1630 Baker Drive			Ossain	IN	46777	USA	1/21/2008	510.00	
Melching Machine Inc	1630 Baker Drive			Ossain	IN	46777	USA	1/25/2008	1,895.00	
Melching Machine Inc	1630 Baker Drive			Ossain	IN	46777	USA	2/1/2008	835.00	1,140.00
Mid Atlantic Heater Control	PO Box 4568			Spartanburg	SC	29305	USA	12/17/2007	374.74	1,194.79
ModernTech SI	1626 Downtown West Blvd			Knoxville	TN	37919	USA	1/25/2008	2,771.30	
Motion Industries	PO Box 404130			Atlanta	GA		USA	1/25/2008	349.91	
MSC Industrial Supply	Dept CH 0075			Palatine	IL	60055-0075	USA	1/21/2008	1,220.96	
MSC Industrial Supply	Dept CH 0075			Palatine	IL	60055-0075	USA	1/22/2008	7,615.08	
MSC Industrial Supply	Dept CH 0075			Palatine	IL	60055-0075	USA	1/25/2008	687.62	
MSC Industrial Supply	Dept CH 0075			Palatine	IL	60055-0075	USA	2/1/2008	724.97	
MSC Industrial Supply	Dept CH 0075			Palatine	IL	60055-0075	USA	2/8/2008	481.92	
MSC Industrial Supply	Dept CH 0075			Palatine	IL	60055-0075	USA	2/15/2008	1,003.64	
MSC Industrial Supply	Dept CH 0075			Palatine	IL	60055-0075	USA	3/3/2008	955.40	15,059.62
Newark Electronics	PO Box 94151			Palatine	IL	60094-4151	USA	1/25/2008	350.34	
Office Depot	PO Box 9020			Des Moines	IA	50368-9020	USA	1/21/2008	518.50	295.47
Office Depot	PO Box 9020			Des Moines	IA	50368-9020	USA	1/25/2008	188.81	
Office Depot	PO Box 9020			Des Moines	IA	50368-9020	USA	3/3/2008	250.04	
Office Depot	PO Box 9020			Des Moines	IA	50368-9020	USA	1/21/2008	245.75	
Office Depot	PO Box 9020			Des Moines	IA	50368-9020	USA	1/22/2008	163.78	
Office Depot	PO Box 9020			Des Moines	IA	50368-9020	USA	1/25/2008	189.84	
Office Depot	PO Box 9020			Des Moines	IA	50368-9020	USA	2/1/2008	111.30	
Office Depot	PO Box 9020			Des Moines	IA	50368-9020	USA	3/3/2008	125.03	
Oxco, Inc.	PO Box 33462			Charlotte	NC	28233	USA	1/14/2008	3,080.00	
Oxco, Inc.	PO Box 33462			Charlotte	NC	28233	USA	1/21/2008	1,263.00	
Oxco, Inc.	PO Box 33462			Charlotte	NC	28233	USA	3/3/2008	2,220.00	6,140.00
Pat-A-Cakes Bakery	135 S. Herlong			Rock Hill	SC	29732	USA	1/4/2008	171.77	
Pat-A-Cakes Bakery	135 S. Herlong			Rock Hill	SC	29732	USA	1/25/2008	339.67	
Pat-A-Cakes Bakery	135 S. Herlong			Rock Hill	SC	29732	USA	2/22/2008	274.27	
Pat-A-Cakes Bakery	135 S. Herlong			Rock Hill	SC	29732	USA	3/3/2008	169.15	110.77

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
Patterson's Garage	2005 Lincoln Road			York	SC	29745	USA	3/3/2008	350.00	
Pattons Inc	PO Box 63128			Charlotte	NC	28263-3128	USA	1/21/2008	1,370.00	
Pattons Inc	PO Box 63128			Charlotte	NC	28263-3128	USA	1/25/2008	1,132.39	
Pattons Inc	PO Box 63128			Charlotte	NC	28263-3128	USA	2/1/2008	3,200.00	
Pattons Inc	PO Box 63128			Charlotte	NC	28263-3128	USA	3/3/2008	1,200.00	
Pattons Inc	PO Box 63128			Charlotte	NC	28263-3128	USA	3/17/2008	205.42	6,242.89
PC Connection, Inc.	PO Box 4520			Woburn	MA	01888-4520	USA	1/21/2008	218.06	
PC Connection, Inc.	PO Box 4520			Woburn	MA	01888-4520	USA	1/25/2008	1,400.06	
PC Connection, Inc.	PO Box 4520			Woburn	MA	01888-4520	USA	2/1/2008	810.71	
PC Connection, Inc.	PO Box 4520			Woburn	MA	01888-4520	USA	3/3/2008	244.71	
PC Connection, Inc.	PO Box 4520			Woburn	MA	01888-4520	USA	3/17/2008	53.65	
Peart Plumbing Co.	214 Twin Lakes			Rock Hill	SC	29732	USA	2/1/2008	480.00	
PerkinElmer Life & Ana	13633 Collections Center Dr.			Chicago	IL	60693-3685	USA	1/22/2008	3,008.00	6,016.00
PerkinElmer Life & Ana	13633 Collections Center Dr.			Chicago	IL	60693-3685	USA	2/1/2008	3,047.50	
PerkinElmer Life & Ana	13633 Collections Center Dr.			Chicago	IL	60693-3685	USA	2/8/2008	3,008.00	
PerkinElmer Life & Ana	13633 Collections Center Dr.			Chicago	IL	60693-3685	USA	3/3/2008	3,008.00	
Petty Cash	PO Box 4477			Rock Hill	SC	29732	USA	1/21/2008	672.00	
Petty Cash	PO Box 4477			Rock Hill	SC	29732	USA	3/3/2008	165.00	
Petty Cash	PO Box 4477			Rock Hill	SC	29732	USA	3/28/2008	178.67	
Piedmont East Urgent C	PO Box 536831			Atlanta	GA	30353	USA	2/1/2008	1,320.00	
Piedmont East Urgent C	PO Box 536831			Atlanta	GA	30353	USA	2/15/2008	294.00	84.00
PIEDMONT WEST URGENT C	1190 Filber Highway	Suite 110		York	SC	29745	USA	2/15/2008	42.00	
Pitney Bowes Global Fi	PO Box 856460			Louisville	KY	40285-6460	USA	2/1/2008	325.96	382.57
Pitney Bowes Purchase	PO Box 856042			Louisville	KY	40285-6042	USA	1/25/2008	200.00	
Pitney Bowes Purchase	PO Box 856042			Louisville	KY	40285-6042	USA	2/22/2008	200.00	
Plant Peddler Shoppe	261 N. Anderson Road			Rock Hill	SC	29730	USA	1/4/2008	62.01	
Plant Peddler Shoppe	261 N. Anderson Road			Rock Hill	SC	29730	USA	1/25/2008	62.01	
Plant Peddler Shoppe	261 N. Anderson Road			Rock Hill	SC	29730	USA	2/1/2008	62.01	
Plant Peddler Shoppe	261 N. Anderson Road			Rock Hill	SC	29730	USA	2/22/2008	57.73	
Plant Peddler Shoppe	261 N. Anderson Road			Rock Hill	SC	29730	USA	3/3/2008	64.20	
PLUMMER GRAPHICS	PO Box 680655			Charlotte	NC	28216	USA	1/25/2008	257.13	
PLUMMER GRAPHICS	PO Box 680655			Charlotte	NC	28216	USA	2/1/2008	1,028.92	1,959.16
Polk's Lawn Care	4322 Deer Run			Rock Hill	SC	29732	USA	1/21/2008	525.00	
Polk's Lawn Care	4322 Deer Run			Rock Hill	SC	29732	USA	2/8/2008	525.00	
Polk's Lawn Care	4322 Deer Run			Rock Hill	SC	29732	USA	3/17/2008	525.00	
Polymer Packaging Inc	PO Box 74640			Cleveland	OH	44194-4640	USA	1/21/2008	3,815.24	
Polymer Packaging Inc	PO Box 74640			Cleveland	OH	44194-4640	USA	1/25/2008	814.32	
Polymer Packaging Inc	PO Box 74640			Cleveland	OH	44194-4640	USA	2/8/2008	4,629.56	
Polymer Packaging Inc	PO Box 74640			Cleveland	OH	44194-4640	USA	2/22/2008	4,859.56	14,019.53
Post Master	Cherry Road Station	Winthrop Commons		Rock Hill	SC	29732	USA	2/22/2008	104.00	
Pratt Industries-State	PO Box 933912			Atlanta	GA	31193-3912	USA	1/21/2008	3,132.79	2,657.18
Preferred Rubber Compo	PO Box 643909			Pittsburgh	PA	15264-3909	USA	1/21/2008	5,846.44	
Preferred Rubber Compo	PO Box 643909			Pittsburgh	PA	15264-3909	USA	1/25/2008	10,513.67	
Preferred Rubber Compo	PO Box 643909			Pittsburgh	PA	15264-3909	USA	2/15/2008	7,928.31	34,665.70
Premier Global Service	PO Box 404351			Atlanta	GA	30384-4351	USA	1/4/2008	19.51	
Premier Global Service	PO Box 404351			Atlanta	GA	30384-4351	USA	1/25/2008	49.50	
Premier Global Service	PO Box 404351			Atlanta	GA	30384-4351	USA	2/15/2008	16.25	41.43
Quill	PO Box 37600			Philadelphia	PA	19101-0600	USA	1/25/2008	226.92	
Quill	PO Box 37600			Philadelphia	PA	19101-0600	USA	2/15/2008	178.98	
Quill	PO Box 37600			Philadelphia	PA	19101-0600	USA	3/3/2008	341.30	862.74
R. T. Vanderbilt Compa	PO Box 8500-1361			Philadelphia	PA	19178-1361	USA	1/21/2008	600.00	
R. T. Vanderbilt Compa	PO Box 8500-1361			Philadelphia	PA	19178-1361	USA	1/25/2008	2,569.65	2,313.00
Randall Supply	2409 Walkup Ave			Monroe	NC	28110	USA	1/25/2008	866.18	309.36
Reid Tool Supply Co	PO Box 179			Muskegon	MI	49443	USA	1/25/2008	254.88	
RELIABLE RUBBER, INC	2008-14 Union Turnpike			North Bergen	NJ	07047	USA	2/8/2008	2,864.85	
REM Enterprise	PO Box 1581			Gastonia	NC	28053	USA	1/25/2008	1,090.00	
REM Enterprise	PO Box 1581			Gastonia	NC	28053	USA	2/1/2008	700.00	
REM Enterprise	PO Box 1581			Gastonia	NC	28053	USA	2/8/2008	190.00	
REM Enterprise	PO Box 1581			Gastonia	NC	28053	USA	2/15/2008	412.00	
REM Enterprise	PO Box 1581			Gastonia	NC	28053	USA	2/22/2008	825.00	
REM Enterprise	PO Box 1581			Gastonia	NC	28053	USA	3/3/2008	517.00	2,008.00
RICHMOND SUPPLY CORP.	PO Box 1727			Augusta	GA	30903	USA	1/25/2008	519.49	556.75
Rock Hill Vocational R	PO Box 15			West Columbia	SC	29171	USA	1/4/2008	1,751.44	
Rock Hill Vocational R	PO Box 15			West Columbia	SC	29171	USA	1/21/2008	2,125.50	
Rock Hill Vocational R	PO Box 15			West Columbia	SC	29171	USA	1/25/2008	10,095.55	
Rock Hill Vocational R	PO Box 15			West Columbia	SC	29171	USA	2/1/2008	1,758.00	
Rock Hill Vocational R	PO Box 15			West Columbia	SC	29171	USA	2/8/2008	4,998.29	
Rock Hill Vocational R	PO Box 15			West Columbia	SC	29171	USA	2/15/2008	5,744.50	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
Rock Hill Vocational R	PO Box 15			West Columbia	SC	29171	USA	2/22/2008	4,808.93	
Rock Hill Vocational R	PO Box 15			West Columbia	SC	29171	USA	3/3/2008	3,200.86	
RODECO Company Inc	5811 Buchanan Dr			Sanford	NC	27330	USA	1/25/2008	1,150.00	1,840.00
RODECO Company Inc	5811 Buchanan Dr			Sanford	NC	27330	USA	3/3/2008	920.00	
ROMAN KOLTUN	PO Box 4477			Rock Hill	SC	29732	USA	3/3/2008	53.53	
Rudolph Bros. & Co	Dept L1324			Columbus	OH	43260-1324	USA	1/4/2008	3,935.03	
Rudolph Bros. & Co	Dept L1324			Columbus	OH	43260-1324	USA	1/21/2008	7,118.89	
Rudolph Bros. & Co	Dept L1324			Columbus	OH	43260-1324	USA	1/25/2008	3,001.11	
Rudolph Bros. & Co	Dept L1324			Columbus	OH	43260-1324	USA	2/8/2008	2,729.87	
Rudolph Bros. & Co	Dept L1324			Columbus	OH	43260-1324	USA	2/15/2008	3,939.74	
Rudolph Bros. & Co	Dept L1324			Columbus	OH	43260-1324	USA	2/22/2008	2,734.09	
Rudolph Bros. & Co	Dept L1324			Columbus	OH	43260-1324	USA	3/3/2008	3,429.84	16,548.63
Safety Kleen Oil Servi	PO Box 382066			Pittsburgh	PA	15250-8066	USA	1/21/2008	298.60	
Safety Kleen Oil Servi	PO Box 382066			Pittsburgh	PA	15250-8066	USA	3/3/2008	504.62	1,100.08
Sandra Hewett	PO Box 4477			Rock Hill	SC	29732	USA	1/18/2008	200.00	
Sandra Hewett	PO Box 4477			Rock Hill	SC	29732	USA	2/1/2008	121.20	
SCHOEN INSULATION SVC	850 Univeter Road			Canton	GA	30115	USA	2/22/2008	1,776.00	1,785.90
Sharp Electronics Corp	DBA Sharp Business Systems	Dept. AT 40322		Atlanta	GA	31192-0322	USA	1/25/2008	434.68	
Sharp Electronics Corp	DBA Sharp Business Systems	Dept. AT 40322		Atlanta	GA	31192-0322	USA	2/1/2008	309.48	
Sharp Electronics Corp	DBA Sharp Business Systems	Dept. AT 40322		Atlanta	GA	31192-0322	USA	3/3/2008	388.12	425.64
Shively, Donna	1150 Tools Fork Road			Rock Hill	SC	29732	USA	2/1/2008	1,612.50	
Shively, Donna	1150 Tools Fork Road			Rock Hill	SC	29732	USA	3/17/2008	1,000.00	
Simplex Grinnell	Dept CH 10320			Palatine	IL	60055-0320	USA	1/25/2008	427.00	
Simplex Grinnell	Dept CH 10320			Palatine	IL	60055-0320	USA	3/3/2008	2,011.60	980.96
Smithers Assessments,	PO Box 76165			Cleveland	OH	44101-4755	USA	2/8/2008	660.00	
South Carolina Dept o	Sales Tax Return			Columbia	SC	29214	USA	1/18/2008	5,527.67	
Sprint	PO Box 88026			Chicago	IL	60680-1206	USA	1/21/2008	247.71	
Sprint	PO Box 88026			Chicago	IL	60680-1206	USA	1/25/2008	192.04	
Sprint	PO Box 88026			Chicago	IL	60680-1206	USA	3/3/2008	321.37	307.25
STAPLES CREDIT PLAN	PO Box 9020	Dept 82-0006022412		Des Moines	IA	50368-9020	USA	1/21/2008	212.28	
STAPLES CREDIT PLAN	PO Box 9020	Dept 82-0006022412		Des Moines	IA	50368-9020	USA	2/1/2008	261.86	
STAPLES CREDIT PLAN	PO Box 9020	Dept 82-0006022412		Des Moines	IA	50368-9020	USA	2/15/2008	14.42	73.80
Statesville Process In	111 Temperature Lane			Statesville	NC	28677	USA	1/25/2008	1,221.37	
Statesville Process In	111 Temperature Lane			Statesville	NC	28677	USA	2/1/2008	1,380.41	1,429.10
Steris Corp	PO Box 676548			Dallas	TX	75267-6548	USA	1/21/2008	36.92	
STERNAGLE, DALE	PO Box 4477			Rock Hill	SC	29732	USA	3/17/2008	179.07	
Stoner Corporation	PO Box 65			Quarryville	PA	17566	USA	1/4/2008	1,166.45	
Stoner Corporation	PO Box 65			Quarryville	PA	17566	USA	2/1/2008	1,166.45	
Stoner Corporation	PO Box 65			Quarryville	PA	17566	USA	2/22/2008	265.36	1,949.21
Sunbelt Rentals	PO Box 410968			Charlotte	NC	28241	USA	2/1/2008	1,320.54	
Superior Die Set	900 West Drexel			Oak Creek	WI	53154	USA	1/25/2008	1,328.00	
Superior Die Set	900 West Drexel			Oak Creek	WI	53154	USA	2/1/2008	1,291.00	
Superior Die Set	900 West Drexel			Oak Creek	WI	53154	USA	2/8/2008	9,656.00	
Superior Die Set	900 West Drexel			Oak Creek	WI	53154	USA	2/15/2008	5,164.00	
Technical Machine Prod	PO Box 714889			Columbus	OH	43271-4889	USA	3/3/2008	918.75	360.00
Terminex Service	PO Box 2627			Columbia	SC	29202	USA	1/21/2008	110.00	
Terminex Service	PO Box 2627			Columbia	SC	29202	USA	1/25/2008	110.00	
Terminex Service	PO Box 2627			Columbia	SC	29202	USA	2/1/2008	110.00	
Terminex Service	PO Box 2627			Columbia	SC	29202	USA	3/3/2008	110.00	220.00
Tessy Plastics	PO Box 160			Elbridge	NY	13060	USA	1/25/2008	1,442.45	
Tessy Plastics	PO Box 160			Elbridge	NY	13060	USA	2/1/2008	4,567.75	
Tessy Plastics	PO Box 160			Elbridge	NY	13060	USA	2/15/2008	3,606.12	19,232.64
The Herald	PO Box 11707	132 West Main ST		Rock Hill	SC	29731	USA	2/8/2008	500.00	
TOXIKON	15 Wiggins Ave			Bedford	MA	01730	USA	1/21/2008	240.00	
TOXIKON	15 Wiggins Ave			Bedford	MA	01730	USA	2/1/2008	960.00	
TSE Industries, Inc	PO Box 863784			Orlando	FL	32886-3784	USA	1/21/2008	385.00	
TSE Industries, Inc	PO Box 863784			Orlando	FL	32886-3784	USA	1/25/2008	385.00	
TSE Industries, Inc	PO Box 863784			Orlando	FL	32886-3784	USA	2/1/2008	2,750.00	
ULINE	2200 South Lakeside DR			Waukegan	IL	60085	USA	3/3/2008	1,099.31	
UNITED MECHANICAL	2811 Central Ave			Charlotte	NC	28205	USA	1/25/2008	1,202.67	5,214.77
United States Plastics	1390 Neubrecht Road			Lima	OH	45801	USA	1/21/2008	242.75	
United Steelworkers of	PO Box 951667			Cleveland	OH	44193	USA	1/25/2008	1,181.00	
United Steelworkers of	PO Box 951667			Cleveland	OH	44193	USA	2/15/2008	1,108.63	
United Steelworkers of	PO Box 951667			Cleveland	OH	44193	USA	3/3/2008	1,424.43	
VWR Scientific Product	PO Box 640169			Pittsburgh	PA	15264-0169	USA	1/4/2008	343.71	
VWR Scientific Product	PO Box 640169			Pittsburgh	PA	15264-0169	USA	1/21/2008	227.77	
VWR Scientific Product	PO Box 640169			Pittsburgh	PA	15264-0169	USA	1/22/2008	256.20	668.22
W. W. Grainger	Dept 801433392			Palatine	IL	60038-0001	USA	1/21/2008	762.62	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
W. W. Grainger	Dept 801433392			Palatine	IL	60038-0001	USA	1/22/2008	1,416.56	
W. W. Grainger	Dept 801433392			Palatine	IL	60038-0001	USA	1/25/2008	2,098.07	
W. W. Grainger	Dept 801433392			Palatine	IL	60038-0001	USA	2/1/2008	3,661.41	
W. W. Grainger	Dept 801433392			Palatine	IL	60038-0001	USA	3/3/2008	117.67	2,828.28
Wacker (Sil-Mix)	Po Box 91773			Chicago	IL	60693	USA	1/4/2008	3,753.75	
Wacker (Sil-Mix) (*)	3301 Sutton Road			Adrian	MI	49221-9397	USA			20,364.20
Wacker Silicones Corp. (*)	3301 Sutton Road			Adrian	MI	49221-9397	USA			41,358.17
WAITERS CHOICE	PO Box 36031			Rock Hill	SC	29732	USA	1/21/2008	193.75	
Winterhalter Fluid Pow	PO Box 35905			Canton	OH	44735	USA	1/4/2008	4,300.27	
Winterhalter Fluid Pow	PO Box 35905			Canton	OH	44735	USA	2/1/2008	6,657.20	
Winterhalter Fluid Pow	PO Box 35905			Canton	OH	44735	USA	2/15/2008	812.31	
Winterhalter Fluid Pow	PO Box 35905			Canton	OH	44735	USA	2/22/2008	7,808.82	
Woodward Compressor Sa	PO Box 11802			Charlotte	NC	28220-1802	USA	1/21/2008	973.31	
Woodward Compressor Sa	PO Box 11802			Charlotte	NC	28220-1802	USA	2/1/2008	10,127.70	
Woodward Compressor Sa	PO Box 11802			Charlotte	NC	28220-1802	USA	2/15/2008	10,075.80	
Woodward Compressor Sa	PO Box 11802			Charlotte	NC	28220-1802	USA	2/22/2008	721.95	703.25
Workman's Pallet Servi	2010 Ogden Road			Rock Hill	SC	29730	USA	3/3/2008	425.00	
York County Natural Ga	PO Box 11907			Rock Hill	SC	29731	USA	1/4/2008	1,158.37	
York County Natural Ga	PO Box 11907			Rock Hill	SC	29731	USA	1/15/2008	3,067.91	
York County Natural Ga	PO Box 11907			Rock Hill	SC	29731	USA	2/22/2008	3,123.48	4,215.06
York County Treasurer	PO Box 116			York	SC	29745	USA	1/15/2008	124,066.66	
SHAW SUPPLY COMPANY	613 EAST CHURCH STREET			JASPER	GA	30143	USA	8/17/2007	201.96	
POIRIER, CHRIS							USA	11/16/2007	712.28	
PHILIP T. LAVECK	2041 BROOKFIELD STREET			CANTON	MI	48188	USA	11/30/2007	1,192.17	
MC LUBE	P.O. BOX 2425			ASTON	PA	19014	USA	12/7/2007	115.49	578.24
NATIONAL VISION, INC.	P.O. BOX 1919			LAWRENCEVILLE	GA	30046	USA	12/7/2007	480.00	
SOPUS PRODUCTS	7330 SERENITY PLACE			CUMMING	GA	30041	USA	12/7/2007	2,012.00	
JOEL DIXON							USA	12/14/2007	74.79	
GRANT BLAKELY							USA	12/19/2007	96.26	
CHINA AUTO GROUP	17815 SKY PARK CIRCLE			IRVINE	CA	92614	USA	12/19/2007	10,536.00	
BURNT MOUNTAIN CENTER,	515 PIONEER ROAD			JASPER	GA	30143	USA	12/20/2007	2,977.64	
ELITE SOLUTIONS, INC.	200 CR 565	P.O. BOX 514		RIPLEY	MS	38663	USA	12/20/2007	18,131.81	
GEORGIA DEPT. OF REVEN	SALES & USE TAX DIVISION	P.O. BOX 105296		ATLANTA	GA	30348	USA	12/20/2007	1,804.92	
GILMER COUNTY TAX COMM	1 SOUTHSIDE SQUARE	P.O. BOX 361		ELLIJAY	GA	30540	USA	12/20/2007	3,745.00	
SPRINT	P.O. BOX 530504			ATLANTA	GA	30353-0504	USA	12/20/2007	343.33	
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	12/20/2007	235.00	
AMERIGAS - ELLIJAY	5877 OLD HIGHWAY 5 SOUTH			TALKING ROCK	GA	30175	USA	12/27/2007	533.24	
INTERNAL MEDICINE ASSO	ANIL YADAV, MD	51 GORDON ROAD		JASPER	GA	30143	USA	12/27/2007	22.00	
EASYLINK SERVICES CORP	CS DRAWER 100659			ATLANTA	GA	30384	USA	12/27/2007	195.00	
BANDY TRANSPORT	P.O. BOX 298			BLUE RIDGE	GA	30513	USA	12/27/2007	645.00	
BRUSKE PRODUCTS	P.O. BOX 669			TINLEY PARK	IL	60477-0669	USA	12/27/2007	678.06	
CDW DIRECT, LLC	200 NORTH MILWAUKEE AVENUE			VERNON HILLS	IL	60061	USA	12/27/2007	570.38	
CONNEY SAFETY PRODUCTS	P.O. BOX 44190			MADISON	WI	53744-4575	USA	12/27/2007	414.26	
ELLIJAY TELEPHONE COMP	224 DALTON STREET	P.O. BOX O		ELLIJAY	GA	30540	USA	12/27/2007	1,062.36	
FOX LAMINATING COMPANY	84 CUSTER STREET			WEST HARTFORD	CT	06110-1955	USA	12/27/2007	334.00	
GEORGIA MOUNTAIN WATER	P.O. BOX 1839			BLUE RIDGE	GA	30513	USA	12/27/2007	92.95	
PITNEY BOWES PRINT MGMT	1625 WILLIAMS DRIVE	SUITE 206		MARIETTA	GA	30066	USA	12/27/2007	61.78	
MOUNTAIN TRAILER RENTAL	3882 MOBILE ROAD			MC CAYSVILLE	GA	30555	USA	12/27/2007	365.80	
MULLINAX PROPERTIES, LLC	1255 S. MAIN STREET			JASPER	GA	30143	USA	12/27/2007	1,200.00	1,200.00
OXCO, INC.	P.O. BOX 33462			CHARLOTTE	NC	28233	USA	12/27/2007	2,094.60	
P & L CLEANING	C/O PRISCILLA STARKS	P.O. BOX 1468		ELLIJAY	GA	30540	USA	12/27/2007	5,200.00	
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	12/27/2007	235.00	
POWELL ELECTRONICS	6767 MADISON PIKE, N.W.	SUITE 100		HUNSVILLE	AL	35806	USA	12/27/2007	1,610.17	
SUPERIOR WATER SERVICES	4509 PINE ST.			SMYRNA	GA	30080	USA	12/27/2007	423.50	
ULINE	2200 S LAKESIDE DR			WAUKEGAN	IL	60085	USA	12/27/2007	1,093.00	
ADVANCED DISPOSAL SERV	P.O. BOX 439			CUMMING	GA	30130	USA	12/27/2007	1,305.13	
CHINA AUTO GROUP	17815 SKY PARK CIRCLE			IRVINE	CA	92614	USA	1/3/2008	21,142.00	
BERRY, MICHAEL							USA	1/4/2008	50.00	
BUSCH INC	516 FIKING DRIVE			VIRGINIA BEACH	VA	23452-9981	USA	1/4/2008	753.58	7,385.98
FANCHER & ASSOCIATES	825 HI-HOPE ROAD			LAWRENCEVILLE	GA	30243	USA	1/4/2008	661.45	
JASPER CITY FLORIST LLC	248 OLD COVE ROAD, NORTH			JASPER	GA	30143	USA	1/4/2008	31.75	
KENCO TOYOTA GROUP, INC.	P.O. BOX 11174			CHATTANOOGA	TN	37401	USA	1/4/2008	327.34	
KIM CONNER							USA	1/4/2008	50.00	
LOCKWOOD NUTRITION SER	ONE GATEWAY CENTER	SUITE 503		NEWTON	MA	02458	USA	1/4/2008	9,494.40	
MOMENTIVE PERFORMANCE	187 DANBURY ROAD			WILSON	CT	06897	USA	1/4/2008	41,100.00	
PALLET ONE	HIGHWAY 415	P.O. BOX 363		SMARR	GA	31086	USA	1/4/2008	6,321.92	
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	1/4/2008	235.00	
POLYMER VALLEY	1872 AKRON-PENNINSULA ROAD			AKRON	OH	44313-9100	USA	1/4/2008	4,338.36	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
RIDDLE BARNES OFFICE SPLY	P.O. BOX 925			CANTON	GA	30114	USA	1/4/2008	996.64	
SERVICE AUTO PARTS CO	2 NORTH MAIN STREET			JASPER	GA	30143	USA	1/4/2008	90.09	
SHIN-ETSU SIICONES OF	1150 DAMAR DRIVE			AKRON	OH	443051	USA	1/4/2008	28,272.75	
SORT RITE, LLC.	LIQUID CAPITAL EXCHANGE, INC	P.O. BOX 17000		GREENVILLE	SC	29606	USA	1/4/2008	2,660.63	
JOHN TAYLOR							USA	1/4/2008	89.16	
TECH CONTROLS, INC.	3069 McCALL DR			ATLANTA	GA	30340	USA	1/4/2008	135.07	
UNIVERSAL CARGO MGMT	2227 GODBY ROAD	SUITE 230		ATLANTA	GA	30349	USA	1/4/2008	1,743.80	
JIM WHITACRE							USA	1/4/2008	382.03	
PIEDMONT PLASTICS, INC	2410 TECH CENTER PARKWAY	SUITE 150		LAWRENCEVILLE	GA	30043	USA	1/4/2008	3,124.21	
AMERICAN EXPRESS	P.O. BOX 360001			FT LAUDERDALE	FL	33336-0001	USA	1/8/2008	14,198.91	
BERRY, MICHAEL							USA	1/8/2008	251.60	
CANTON ORTHOPEDICS	2009 QUIMBY AVENUE SW			CANTON	GA	30114	USA	1/8/2008	45.00	
CHEM POINT.COM	13727 COLLECTIONS CENTER DR			CHICAGO	IL	60693	USA	1/8/2008	521.12	
W. W. GRAINGER, INC.	2255 NORTHWEST PKWY, S.E.			MARIETTA	GA	30067-8729	USA	1/8/2008	9,845.58	
HANES ENGINEERED MATER	PO BOX 457			CONOVER	NC	28613-0457	USA	1/8/2008	2,738.90	
PHILIP T. LAVECK	2041 BROOKFIELD STREET			CANTON	MI	48188	USA	1/8/2008	478.06	
MOUNTAIN CITY AUTO PARTS	521 NORTH MAIN STREET			JASPER	GA	30143	USA	1/8/2008	50.66	
PPG INDUSTRIES, INC.	DEPT AT 40177			ATLANTA	GA	31192	USA	1/8/2008	19,541.16	
PROCESS OILS, INC.	ONE SUGAR CREEK CENTER BLVD	#920		SUGAR LAND	TX	77478	USA	1/8/2008	23,912.00	
SHIN-ETSU SIICONES OF	1150 DAMAR DRIVE			AKRON	OH	443051	USA	1/8/2008	57,607.25	
U.S. SILICA COMPANY	P.O. BOX 187			BERKLEY SPRINGS	WA	25411	USA	1/8/2008	9,743.13	
PITNEY BOWES RESERVE ACCT	P.O. BOX 856056			LOUISVILLE	KY	40285-6056	USA	1/8/2008	298.05	
STEPHEN WHITLOW							USA	1/8/2008	46.17	
W. W. GRAINGER, INC.	2255 NORTHWEST PKWY, S.E.			MARIETTA	GA	30067-8729	USA	1/8/2008	1,682.93	
READY STAFF, INC.	29 SOUTH MAIN STREET			JASPER	GA	30143	USA	1/8/2008	9,033.38	
GAYSON INC	30 SECOND STREET, S.W.			BARBERTON	OH	44203	USA	1/9/2008	162.55	
LINTECH INTERNATIONAL	P.O. BOX 10225			MACON	GA	31297	USA	1/10/2008	22,608.20	
APPLIED INDUSTRIAL TEC	P.O. BOX 1930			CARTERSVILLE	GA	30120	USA	1/11/2008	307.85	3,760.26
CONCISE MOTION SYSTEMS	9440-L SAN MATEO BLVD, NE			ALBUQUERQUE	NM	30540	USA	1/11/2008	158.90	
DUPLICATING PRODUCTS,	P.O. BOX 1548	2305 CENTENNIAL DRIVE		GAINESVILLE	GA	30503	USA	1/11/2008	986.93	
EVONIK DEGUSSA CORPORA	379 INTERPACE PARKWAY			PARSIPPANY	NJ	07054	USA	1/11/2008	28,098.50	
FAST LANE ENTERPRISES,	6006 HOLLOW DRIVE			WOODSTOCK	GA	30189	USA	1/11/2008	499.59	
GEORGIA POWER COMPANY	96 ANNEX ROAD			ATLANTA	GA	30396	USA	1/11/2008	58,607.06	
HARWICK STANDARD	60 S. SEIBERLING STREET			AKRON	OH	44305-0360	USA	1/11/2008	17,134.00	
JASPER WELDING SUPPLY	235 NORTH MAIN ST			JASPER	GA	30143	USA	1/11/2008	385.64	
LAB SAFETY SUPPLY	P.O. BOX 1368			JANESVILLE	WI	53547-1368	USA	1/11/2008	419.05	
MANUFACTURING OUTSOURC	P.O. BOX 866			NOGALEZ	AZ	85628	USA	1/11/2008	342.50	
MANAGEMENT RECRUITERS	208 CREEKSTONE PLACE			WOODSTOCK	GA	30188-3700	USA	1/11/2008	9,360.00	
NORTH GEORGIA EXTERMIN	P.O. BOX 276			CARTERSVILLE	GA	30120	USA	1/11/2008	195.00	
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	1/11/2008	235.00	
PIEDMONT PLASTICS, INC	2410 TECH CENTER PARKWAY	SUITE 150		LAWRENCEVILLE	GA	30043	USA	1/11/2008	5,496.19	
SERVICE AUTO PARTS CO	2 NORTH MAIN STREET			JASPER	GA	30143	USA	1/11/2008	287.00	
STERLING PRODUCTS, INC	DEPARTMENT 4511			CAROL STREAM	IL	60122-4511	USA	1/11/2008	286.28	
TAYLOR CHEMICAL COMPAN	P.O. BOX 281553			ATLANTA	GA	30384-1553	USA	1/11/2008	961.40	
TECH PRO INC	121 EAST ASCOT LANE			CUYAHOGA FALLS	OH	44223	USA	1/11/2008	178.45	3,185.89
THREADS FOR THE SOUTH	1076 KING INDUSTRIAL DRIVE			MARIETTA	GA	30062	USA	1/11/2008	180.05	1,263.36
TOTAL FILTRATION	4000 PLEASANTDALE ROAD	SUITE C		ATLANTA	GA	30340	USA	1/11/2008	54.07	
TRINITY TOOL COMPANY	34600 COMMERCE ROAD			FRASER	MI	48026	USA	1/11/2008	108.51	
WINTERHALTER FLUID POWER	6571 RIDGE ROAD			WADSWORTH	OH	44281	USA	1/11/2008	3,930.83	
MOUNTAIN CITY AUTO PARTS	521 NORTH MAIN STREET			JASPER	GA	30143	USA	1/11/2008	13.05	98.43
ARAMARK UNIFORM SERVIC	4625 RESOURCE DRIVE			CHATTANOOGA	TN	37416	USA	1/14/2008	1,191.44	
P & L CLEANING	C/O PRISCILLA STARKS	P.O. BOX 1468		ELLIJAY	GA	30540	USA	1/14/2008	4,125.00	
AMERICAN EXPRESS	P.O. BOX 360001			FT LAUDERDALE	FL	33336-0001	USA	1/18/2008	8,216.05	
GEORGIA DEPT. OF REVEN	SALES & USE TAX DIVISION	P.O. BOX 105296		ATLANTA	GA	30348	USA	1/18/2008	909.36	
LION COPOLYMER, LLC.	14767 COLLECTIONS CENTER DR			CHICAGO	IL	60693	USA	1/18/2008	50,396.83	
MAXI-BLAST, INC.	3650 NORTH OLIVE RD			SOUTH BEND	IN	46601	USA	1/18/2008	264.00	
MILLER TRANSFER & RIGGING	3833 ROUTE 183	P.O. BOX 453		ROOTSTOWN	OH	44272	USA	1/18/2008	5,568.30	
MOMENTIVE PERFORMANCE	187 DANBURY ROAD			WILSON	CT	06897	USA	1/18/2008	56,087.50	
PETTY CASH - JASPER	ATTN: CAMILLE TIPPENS			JASPER	GA	30143	USA	1/18/2008	788.81	
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	1/18/2008	235.00	
SPRING TEAM	P.O. BOX 215			AUSTINBURG	OH	44010-0215	USA	1/18/2008	2,290.90	
CALLI THOMAS							USA	1/18/2008	93.33	
PROCESS OILS, INC.	ONE SUGAR CREEK CENTER BLVD	#920		SUGAR LAND	TX	77478	USA	1/18/2008	24,420.00	
CITY OF JASPER (WATER)	200 BURNT MTN. ROAD			JASPER	GA	30143	USA	1/18/2008	1,152.28	
CAROLINA BRUSH COMPANY	3093 NORTHWEST BOULEVARD						USA	1/22/2008	232.16	361.90
NORTHSIDE MINI-WAREHOUSE	40 EAST CHURCH STREET			JASPER	GA	30143	USA	1/22/2008	80.00	
PICKENS COUNTY TAX COMM	35 WEST CHURCH STREET	SUITE 100		JASPER	GA	30143	USA	1/22/2008	103,926.34	120.10
AIR GAS SOUTH	1088 ATLANTA ROAD			MARIETTA	GA	30060	USA	1/23/2008	684.03	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
BURGESS PIGMENT CO	P. O. BOX 349			SANDERSVILLE	GA	31082	USA	1/23/2008	12,480.00	
CHINA AUTO GROUP	17815 SKY PARK CIRCLE			IRVINE	CA	92614	USA	1/23/2008	11,010.00	
ELITE SOLUTIONS, INC.	200 CR 565	P.O. BOX 514		RIPLEY	MS	38663	USA	1/23/2008	15,181.66	
EVONIK DEGUSSA CORPORA	379 INTERPACE PARKWAY			PARSIPPANY	NJ	07054	USA	1/23/2008	32,760.00	
GOLDSMITH & EGGLETON INC	300 FIRST ST			WADSWORTH	OH	44281	USA	1/23/2008	10,425.63	
HARWICK STANDARD	60 S. SEIBERLING STREET			AKRON	OH	44305-0360	USA	1/23/2008	6,674.92	
J & L INDUSTRIAL SUPPL	1020 SOLUTIONS CENTER			CHICAGO	IL	60677	USA	1/23/2008	1,620.98	2,232.72
J. DRASNER & CO., INC.	23600 MERCANTILE ROAD			BEACHWOOD	OH	44122	USA	1/23/2008	780.00	
LINTECH INTERNATIONAL	P.O. BOX 10225			MACON	GA	31297	USA	1/23/2008	11,360.80	
SHAW SUPPLY COMPANY	613 EAST CHURCH STREET			JASPER	GA	30143	USA	1/23/2008	43.05	
UNIVERSAL CARGO MGMT	2227 GODBY ROAD	SUITE 230		ATLANTA	GA	30349	USA	1/23/2008	4,036.07	
RANDSTAD	P.O. BOX 2084			CAROL STREAM	IL	60132-2084	USA	1/23/2008	3,700.40	
GEORGIA POWER COMPANY	96 ANNEX ROAD			ATLANTA	GA	30396	USA	1/24/2008	55,550.10	
GRICE, JAMES							USA	1/25/2008	50.00	
JOEL DIXON							USA	1/25/2008	45.92	
PHILIP T. LAVECK	2041 BROOKFIELD STREET			CANTON	MI	48188	USA	1/25/2008	909.82	
MATT LEDFORD							USA	1/25/2008	50.00	
LEWIS WILLIAMS							USA	1/25/2008	45.89	
LION COPOLYMER, LLC.	14767 COLLECTIONS CENTER DR			CHICAGO	IL	60693	USA	1/25/2008	45,634.93	
CINDY B. PARKS	D/B/A ORIGINALS TO REMEMBER	153 WHITESTONE ROAD		TALKING ROCK	GA	30175	USA	1/25/2008	535.00	
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	1/25/2008	235.00	
JOHN TAYLOR							USA	1/25/2008	95.30	
WALTERS, JOHN ERIC							USA	1/25/2008	28.82	
JIM WHITACRE							USA	1/25/2008	328.19	
P & L CLEANING	C/O PRISCILLA STARKS	P.O. BOX 1468		ELLIJAY	GA	30540	USA	1/30/2008	4,090.00	
BYRD ELECTRIC	4077 CAMP ROAD			JASPER	GA	30143	USA	1/31/2008	101,916.24	
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	1/31/2008	235.00	
SERVICE AUTO PARTS CO	2 NORTH MAIN STREET			JASPER	GA	30143	USA	1/31/2008	92.49	
SOUTHERN PARTS & ENG	3200 ENGINEERING PARKWAY			ALPHARETTA	GA	30004	USA	1/31/2008	158.00	
AKROCHEM CORPORATION	255 FOUNTAIN STREET			AKRON	OH	44304	USA	2/1/2008	1,203.00	2,005.00
CHANNEL PRIME ALLIANCE	800 CONNECTICUT AVENUE			NORWALK	CT	06854-1631	USA	2/1/2008	44,295.85	
LINTECH INTERNATIONAL	P.O. BOX 10225			MACON	GA	31297	USA	2/1/2008	11,360.80	
LIVINGSTON & HAVEN	P.O. BOX 7207			CHARLOTTE	NC	28241	USA	2/1/2008	7,499.52	418.98
OXCO, INC.	P.O. BOX 33462			CHARLOTTE	NC	28233	USA	2/1/2008	8,015.20	
OXCO, INC.	P.O. BOX 33462			CHARLOTTE	NC	28233	USA	2/1/2008	1,815.00	
PALLET ONE	HIGHWAY 415	P.O. BOX 363		SMARR	GA	31086	USA	2/1/2008	6,250.08	
SHIN-ETSU SIICONES OF	1150 DAMAR DRIVE			AKRON	OH	443051	USA	2/1/2008	34,208.10	
SIMCO TECHNOLOGIES, INC	6230 REGENCY PKWY, SUITE 404	P.O. BOX 1797		NORCROSS	GA	30091	USA	2/1/2008	2,984.66	
UNIVERSAL CARGO MGMT	2227 GODBY ROAD	SUITE 230		ATLANTA	GA	30349	USA	2/1/2008	1,310.09	
CITY OF JASPER	200 BURNT MTN. ROAD			JASPER	GA	30143	USA	2/5/2008	23,377.20	
CITY OF JASPER	200 BURNT MTN. ROAD			JASPER	GA	30143	USA	2/5/2008	50.00	
AIR GAS SOUTH	1088 ATLANTA ROAD			MARIETTA	GA	30060	USA	2/6/2008	6,534.32	
ATLANTA BELTING COMPAN	560 EDGEWOOD AVENUE, NE			ATLANTA	GA	30312	USA	2/6/2008	1,017.18	
BERRY, MICHAEL							USA	2/6/2008	1,178.00	
BRUSKE PRODUCTS	P.O. BOX 669			TINLEY PARK	IL	60477-0669	USA	2/6/2008	605.40	
CHINA AUTO GROUP	17815 SKY PARK CIRCLE			IRVINE	CA	92614	USA	2/6/2008	35,597.00	
DALTON BOX	612 EAST CALLAHAN ROAD			DALTON	GA	30721	USA	2/6/2008	7,583.70	
DISPERSION TECHNOLOGY	1885 SWARTHMORE AVENUE			LAKEWOOD	NJ	08701	USA	2/6/2008	1,403.50	
DUPLICATING PRODUCTS,	P.O. BOX 1548	2305 CENTENNIAL DRIVE		GAINESVILLE	GA	30503	USA	2/6/2008	529.65	
ELITE ELASTOMERS	200 CR 565	P.O. BOX 496		RIPLEY	MS	38663	USA	2/6/2008	980.40	
ELLIJAY TELEPHONE COMP	224 DALTON STREET	P.O. BOX O		ELLIJAY	GA	30540	USA	2/6/2008	2,061.75	
FRANKLIN COVEY	P.O. BOX 31456			SALT LAKE CITY	UT	84131-0456	USA	2/6/2008	143.23	
ADVANCED DISPOSAL SERV	P.O. BOX 439			CUMMING	GA	30130	USA	2/6/2008	1,840.82	
GOLDSMITH & EGGLETON INC	300 FIRST ST			WADSWORTH	OH	44281	USA	2/6/2008	13,990.48	
GRICE, JAMES							USA	2/6/2008	50.00	
J.S. THOMAS SERVICE, INC	4085 NINE MC FARLAND DRIVE			ALPHARETTA	GA	30004	USA	2/6/2008	847.83	
JASPER WELDING SUPPLY	235 NORTH MAIN ST			JASPER	GA	30143	USA	2/6/2008	44.94	
JESSE CORNELIUS							USA	2/6/2008	149.79	
JOEL DIXON							USA	2/6/2008	58.50	
KHRIS JAY							USA	2/6/2008	1,771.64	
KIM CONNER							USA	2/6/2008	103.35	
PHILIP T. LAVECK	2041 BROOKFIELD STREET			CANTON	MI	48188	USA	2/6/2008	493.80	
MATT LEDFORD							USA	2/6/2008	73.59	
LEWIS WILLIAMS							USA	2/6/2008	78.75	
LIANDA CORPORATION	1340 CORPORATE DRIVE	SUITE 500		HUDSON	OH	44236	USA	2/6/2008	990.51	
MANUFACTURING OUTSOURC	P.O. BOX 866			NOGALEZ	AZ	85628	USA	2/6/2008	204.10	
MARTINS FERRY GLOVE &	P. O. BOX 503			MARTINS FERRY	OH	43935	USA	2/6/2008	1,628.40	
MOMENTIVE PERFORMANCE	187 DANBURY ROAD			WILSON	CT	06897	USA	2/6/2008	68,100.00	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
MOUNTAIN CITY AUTO PARTS	521 NORTH MAIN STREET			JASPER	GA	30143	USA	2/6/2008	16.11	
MOUNTAIN TRAILER RENTAL	3882 MOBILE ROAD			MC CAYSVILLE	GA	30555	USA	2/6/2008	214.00	
NATIONAL VISION, INC.	P.O. BOX 1919			LAWRENCEVILLE	GA	30046	USA	2/6/2008	295.00	
NEWARK IN ONE	4801 NORTH RAVENSWOOD AVE			CHICAGO	IL	60640-4496	USA	2/6/2008	165.83	
NORTH GEORGIA EXTERMIN	P.O. BOX 276			CARTERSVILLE	GA	30120	USA	2/6/2008	195.00	
NORTHSIDE MINI-WAREHOUSE	40 EAST CHURCH STREET			JASPER	GA	30143	USA	2/6/2008	85.00	
OSBORN INTERNATIONAL	5401 HAMILTON AVENUE			CLEVELAND	OH	44114-3997	USA	2/6/2008	9,579.00	4,433.29
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	2/6/2008	235.00	
PIEDMONT PLASTICS, INC	2410 TECH CENTER PARKWAY	SUITE 150		LAWRENCEVILLE	GA	30043	USA	2/6/2008	6,295.55	
POWER SYSTEMS, INC.	P.O. BOX 525			ALPHARETTA	GA	30009-0525	USA	2/6/2008	3,779.43	
RACK MEN EQUIPMENT CO.	411 HICKORY ROAD, SUITE E	P.O. BOX 242		HOLLY SPRINGS	GA	30114	USA	2/6/2008	2,588.72	
RODEN ELECTRIC SUPPLY	1020 SOUTH HAMILTON ST.			DALTON	GA	30720	USA	2/6/2008	256.06	
RONDY & CO., INC.	255 WOOSTER RD. N.			BARBERTON	OH	44203	USA	2/6/2008	3,927.30	3,903.90
SI-ERGY ELASTOMERS, INC	6200 HOTEL STREET	P.O. BOX 245		AUSTELL	GA	30168	USA	2/6/2008	71.00	1,065.00
SIMCO TECHNOLOGIES, INC	6230 REGENCY PKWY, SUITE 404	P.O. BOX 1797		NORCROSS	GA	30091	USA	2/6/2008	168.71	
SOUTHERN IND.PROD.,INC	P.O. BOX 5356 WSB			GAINESVILLE	GA	30504	USA	2/6/2008	300.15	
SPRING TEAM	P.O. BOX 215			AUSTINBURG	OH	44010-0215	USA	2/6/2008	1,576.84	
JOHN TAYLOR							USA	2/6/2008	53.86	
TECHNICAL MACHINE PROD	5500 WALWORTH AVENUE			CLEVELAND	OH	44102	USA	2/6/2008	815.65	
TOLLMAN SPRING COMPANY	91 ENTERPRISE DRIVE			BRISTOL	CT	06010	USA	2/6/2008	851.76	
FREDDY WALKER							USA	2/6/2008	294.06	
JIM WHITACRE							USA	2/6/2008	320.88	
STEPHEN WHITLOW							USA	2/6/2008	43.83	
FAST LANE ENTERPRISES,	6006 HOLLOW DRIVE			WOODSTOCK	GA	30189	USA	2/6/2008	690.20	
DISPERSION TECHNOLOGY	1885 SWARTHMORE AVENUE			LAKEWOOD	NJ	08701	USA	2/7/2008	7,795.50	
EVONIK DEGUSSA CORPORA	379 INTERPACE PARKWAY			PARSIPPANY	NJ	07054	USA	2/8/2008	16,401.13	
EZ-KOTE, INC.	224 BROWN INDUSTRIAL PARKWAY			CANTON	GA	30114	USA	2/8/2008	1,444.50	
GEORGIA MOUNTAIN WATER	P.O. BOX 1839			BLUE RIDGE	GA	30513	USA	2/8/2008	167.99	
GEORGIA NATURAL GAS	P.O. BOX 659411			SAN ANTONIO	TX	78265-9411	USA	2/8/2008	3,172.86	
GEORGIA POWER COMPANY	96 ANNEX ROAD			ATLANTA	GA	30396	USA	2/8/2008	2,323.78	
W. W. GRAINGER, INC.	2255 NORTHWEST PKWY, S.E.			MARIETTA	GA	30067-8729	USA	2/8/2008	1,196.07	
HALLSTAR COMPANY	1331 PAYSPPHERE CIRCLE			CHICAGO	IL	60674	USA	2/8/2008	1,702.40	
KATO SPRING OF CALIFOR	5780 CERRITOS AVENUE			CYPRESS	CA	90630	USA	2/8/2008	3,150.00	
PITNEY BOWES PRINT MGMT	1625 WILLIAMS DRIVE	SUITE 206		MARIETTA	GA	30066	USA	2/8/2008	55.00	
LORE ENTERPRISES, INC.	P.O. BOX 1900			JASPER	GA	30143	USA	2/8/2008	4,995.00	
MSC INDUSTRIAL SUPPLY	6700 DISCOVERY BOULEVARD			MABELTON	GA	30059	USA	2/8/2008	3,316.32	
NATIONAL VISION, INC.	P.O. BOX 1919			LAWRENCEVILLE	GA	30046	USA	2/8/2008	31.00	243.00
ALLEN-ORTON LLC	P.O. BOX 2648	3180 REPS MILLER ROAD		NORCROSS	GA	30091-2648	USA	2/8/2008	3,103.62	4,354.18
POWELL ELECTRONICS	6767 MADISON PIKE, N.W.	SUITE 100		HUNSVILLE	AL	35806	USA	2/8/2008	5,911.23	4,235.54
PREMIERE GLOBAL SERVIC	P.O. BOX 875450			KANSAS CITY	MO	64187-5450	USA	2/8/2008	26.03	
PYE - BARKER SUPPLY	121 ROYAL DRIVE			FOREST PARK	GA	30297	USA	2/8/2008	168.61	527.04
SHAW SUPPLY COMPANY	613 EAST CHURCH STREET			JASPER	GA	30143	USA	2/8/2008	6.72	
THERMAL LABEL	P.O. BOX 23830			KNOXVILLE	TN	37933	USA	2/8/2008	871.00	
TWIST, INC.	P.O. BOX 177			JAMESTOWN	OH	45335	USA	2/8/2008	10,235.40	
U.S. SILICA COMPANY	P.O. BOX 187			BERKLEY SPRINGS	WA	25411	USA	2/8/2008	17,345.63	
ULINE	2200 S LAKESIDE DR			WAUKEGAN	IL	60085	USA	2/8/2008	4,931.70	
MCMMASTER CARR SUPPLY C	P.O. BOX 740100			ATLANTA	GA	30374-0100	USA	2/8/2008	1,696.69	
ARAMARK UNIFORM SERVIC	4625 RESOURCE DRIVE			CHATTANOOGA	TN	37416	USA	2/12/2008	2,834.85	
ARAMARK WORK APPAREL &	P.O. BOX 90460			NASHVILLE	TN	37209	USA	2/12/2008	323.44	
BURNT MOUNTAIN CENTER,	515 PIONEER ROAD			JASPER	GA	30143	USA	2/12/2008	1,028.00	
CORPORATE EXPRESS	P.O. BOX 95015			CHICAGO	IL	60694-5015	USA	2/12/2008	43.11	
EASTERN MACHINERY MOVE	1555 ROSWELL ROAD			MARIETTA	GA	30061	USA	2/12/2008	2,500.00	3,500.00
EVONIK DEGUSSA CORPORA	379 INTERPACE PARKWAY			PARSIPPANY	NJ	07054	USA	2/12/2008	57,771.10	
FLUID POWER SOUTH, INC	6006 HOLLOW DRIVE			WOODSTOCK	GA	30189	USA	2/12/2008	3,062.07	
GEORGIA POWER COMPANY	96 ANNEX ROAD			ATLANTA	GA	30396	USA	2/12/2008	55,113.48	
HURON TECHNOLOGIES	415 INDUSTRIAL DRIVE			LESLIE	MI	49251-0537	USA	2/12/2008	10,157.26	3,516.43
MARTINS FERRY GLOVE &	P. O. BOX 503			MARTINS FERRY	OH	43935	USA	2/12/2008	1,628.40	3,256.80
MOUNTAIN CITY AUTO PARTS	521 NORTH MAIN STREET			JASPER	GA	30143	USA	2/12/2008	54.49	
P & L CLEANING	C/O PRISCILLA STARKS	P.O. BOX 1468		ELLIJAY	GA	30540	USA	2/12/2008	4,050.00	
SCHOEN INSULATION	850 UNIVETER ROAD			CANTON	GA	30114	USA	2/12/2008	8,050.00	
SHAW SUPPLY COMPANY	613 EAST CHURCH STREET			JASPER	GA	30143	USA	2/12/2008	9.86	
SUPPLIER INSPECTION SRVCS	2941 S. GETTYSBURG AVENUE			DAYTON	OH	45418	USA	2/12/2008	4,161.20	
U.S. WASTE	4420 JEFFRIES HIGHWAY	P.O. BOX 2326		WALTERBORO	SC	29488	USA	2/12/2008	3,097.10	
MCMMASTER CARR SUPPLY C	P.O. BOX 740100			ATLANTA	GA	30374-0100	USA	2/12/2008	2,115.11	
EASYLINK SERVICES CORP	CS DRAWER 100659			ATLANTA	GA	30384	USA	2/15/2008	50.00	
CDW DIRECT, LLC	200 NORTH MILWAUKEE AVENUE			VERNON HILLS	IL	60061	USA	2/15/2008	277.12	
CHINA AUTO GROUP	17815 SKY PARK CIRCLE			IRVINE	CA	92614	USA	2/15/2008	10,569.00	
CONTAINER SERVICE	P.O. BOX 70	290 ROLINS INDUSTRIAL BLVD		RINGGOLD	GA	30736-0070	USA	2/15/2008	3,066.00	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
CAROLINA FLUID	P.O. BOX 601687			CHARLOTTE	NC	28260	USA	2/15/2008	1,326.87	
LINTECH INTERNATIONAL	P.O. BOX 10225			MACON	GA	31297	USA	2/15/2008	26,829.20	
MAXI-BLAST, INC.	3650 NORTH OLIVE RD			SOUTH BEND	IN	46601	USA	2/15/2008	528.00	
MOUNTAIN CITY AUTO PARTS	521 NORTH MAIN STREET			JASPER	GA	30143	USA	2/15/2008	9.42	
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	2/15/2008	235.00	
SERVICE AUTO PARTS CO	2 NORTH MAIN STREET			JASPER	GA	30143	USA	2/15/2008	10.64	
THERMAL LABEL	P.O. BOX 23830			KNOXVILLE	TN	37933	USA	2/15/2008	403.00	
SILCO TEC	707 BOYD BOULEVARD			LA PORTE	IN	46350	USA	2/15/2008	16,687.03	
GENERAL CABLE INDUSTRI	3101 PLEASANT VALLEY BLVD			ALTOONA	PA	16003	USA	2/15/2008	36,000.00	
STANDARD MOTOR PRODUCT	845 SOUTH NINTH STREET			EDWARDSVILLE	KS	66113	USA	2/15/2008	195.54	2,400.00
STANDARD MOTOR PRODUCT	1300 WEST OAK STREET			INDEPENDENCE	KS	67301	USA	2/15/2008	27,540.00	
MSC INDUSTRIAL SUPPLY	6700 DISCOVERY BOULEVARD			MABELTON	GA	30059	USA	2/15/2008	3,236.62	
PREMIERE GLOBAL SERVIC	P.O. BOX 875450			KANSAS CITY	MO	64187-5450	USA	2/15/2008	34.66	68.40
ADT SECURITY LINK	P.O. BOX 371967			PITTSBURGH	PA	15250-7967	USA	2/18/2008	251.85	
AMERICAN EXPRESS	P.O. BOX 360001			FT LAUDERDALE	FL	33336-0001	USA	2/18/2008	12,784.08	
B & W FIRE PROTECTION	P.O. BOX 328			OXFORD	GA	30267	USA	2/18/2008	590.00	
BANDY TRANSPORT	P.O. BOX 298			BLUE RIDGE	GA	30513	USA	2/18/2008	645.00	
BURGESS PIGMENT CO	P. O. BOX 349			SANDERSVILLE	GA	31082	USA	2/18/2008	24,960.00	
CITY OF JASPER (WATER)	200 BURNT MTN. ROAD			JASPER	GA	30143	USA	2/18/2008	1,376.58	
DUPLICATING PRODUCTS,	P.O. BOX 1548	2305 CENTENNIAL DRIVE		GAINESVILLE	GA	30503	USA	2/18/2008	828.41	
ELITE SOLUTIONS, INC.	200 CR 565	P.O. BOX 514		RIPLEY	MS	38663	USA	2/18/2008	13,491.58	
ELLIJAY TELEPHONE COMP	224 DALTON STREET	P.O. BOX O		ELLIJAY	GA	30540	USA	2/18/2008	1,000.00	
GEORGIA DEPT. OF REVEN	SALES & USE TAX DIVISION	P.O. BOX 105296		ATLANTA	GA	30348	USA	2/18/2008	542.97	
W. W. GRAINGER, INC.	2255 NORTHWEST PKWY, S.E.			MARIETTA	GA	30067-8729	USA	2/18/2008	2,212.56	
H-FABRICATORS, INC	3217 MINERAL BLUFF HWY			MINERAL BLUFF	GA	30559	USA	2/18/2008	668.75	550.00
HALLSTAR COMPANY	1331 PAYSHERE CIRCLE			CHICAGO	IL	60674	USA	2/18/2008	3,404.80	3,584.00
INTERSTATE WELDING &	P.O. BOX 1112			MURPHY	NC	28906	USA	2/18/2008	1,629.70	
IVAN EXTRUDERS	2404 PICKLE ROAD			AKRON	OH	44312	USA	2/18/2008	2,365.00	
J. DRASNER & CO., INC.	23600 MERCANTILE ROAD			BEACHWOOD	OH	44122	USA	2/18/2008	949.00	
JASPER CITY FLORIST LLC	248 OLD COVE ROAD, NORTH			JASPER	GA	30143	USA	2/18/2008	53.50	
KATO SPRING OF CALIFOR	5780 CERRITOS AVENUE			CYPRESS	CA	90630	USA	2/18/2008	9,750.00	
PITNEY BOWES PRINT MGMT	1625 WILLIAMS DRIVE	SUITE 206		MARIETTA	GA	30066	USA	2/18/2008	55.00	562.47
PHILIP T. LAVECK	2041 BROOKFIELD STREET			CANTON	MI	48188	USA	2/18/2008	579.26	
MOUNTAIN TRAILER RENTAL	3882 MOBILE ROAD			MC CAYSVILLE	GA	30555	USA	2/18/2008	428.00	581.33
MULLINAX PROPERTIES, LLC	1255 S. MAIN STREET			JASPER	GA	30143	USA	2/18/2008	2,400.00	
NEEL, GEORGIA DANN							USA	2/18/2008	214.84	
NORTH GEORGIA EXTERMIN	P.O. BOX 276			CARTERSVILLE	GA	30120	USA	2/18/2008	195.00	
NORTHSIDE MINI-WAREHOUSE	40 EAST CHURCH STREET			JASPER	GA	30143	USA	2/18/2008	165.00	80.00
OMRON ELECTRONICS LLC	P.O. BOX 73285			CHICAGO	IL	60673-7285	USA	2/18/2008	2,192.27	
PPG INDUSTRIES, INC.	DEPT AT 40177			ATLANTA	GA	31192	USA	2/18/2008	13,335.96	
PALLET ONE	HIGHWAY 415	P.O. BOX 363		SMARR	GA	31086	USA	2/18/2008	6,250.08	
PIEDMONT PHYSICIANS GROUP	P.O. BOX 510			TATE	GA	30177	USA	2/18/2008	375.00	225.00
POLYMER VALLEY	1872 AKRON-PENNINSULA ROAD			AKRON	OH	44313-9100	USA	2/18/2008	2,161.08	
RANDSTAD	P.O. BOX 2084			CAROL STREAM	IL	60132-2084	USA	2/18/2008	6,751.61	
READY STAFF, INC.	29 SOUTH MAIN STREET			JASPER	GA	30143	USA	2/18/2008	8,088.35	
RIDDLE BARNES OFFICE SPLY	P.O. BOX 925			CANTON	GA	30114	USA	2/18/2008	400.33	
SPRINT	P.O. BOX 530504			ATLANTA	GA	30353-0504	USA	2/18/2008	619.97	
STAR ELECTRIC	9360 INDUSTRIAL TRACE			ALPHARETTA	GA	30004	USA	2/18/2008	12,509.78	6,019.16
SUPERIOR WATER SERVICES	4509 PINE ST.			SMYRNA	GA	30080	USA	2/18/2008	847.00	847.00
TRADE BEAM, INC.	2000 TOWN CENTER	SUITE 2600		SOUTHFIELD	MI	48075	USA	2/18/2008	1,200.00	800.00
JOHN TAYLOR							USA	2/18/2008	52.02	
TECHNICAL MACHINE PROD	5500 WALWORTH AVENUE			CLEVELAND	OH	44102	USA	2/18/2008	59,841.08	50,776.53
CALLI THOMAS							USA	2/18/2008	58.83	
TOLLMAN SPRING COMPANY	91 ENTERPRISE DRIVE			BRISTOL	CT	06010	USA	2/18/2008	1,703.76	855.08
UNIVERSAL CARGO MGMT	2227 GODBY ROAD	SUITE 230		ATLANTA	GA	30349	USA	2/18/2008	1,984.25	
JIM WHITACRE							USA	2/18/2008	386.43	
GEORGIA NATURAL GAS	P.O. BOX 659411			SAN ANTONIO	TX	78265-9411	USA	2/18/2008	4,447.34	11,156.60
RANDSTAD	P.O. BOX 2084			CAROL STREAM	IL	60132-2084	USA	2/21/2008	2,870.48	
AIR GAS SOUTH	1088 ATLANTA ROAD			MARIETTA	GA	30060	USA	2/22/2008	7,273.49	
ALABAMA LASER TECHNOLO	P.O. BOX 933703			ATLANTA	GA	31193-3703	USA	2/22/2008	1,867.34	
AMERI PRIDE UNIFORM SE	P.O. BOX 3008			DALTON	GA	30719	USA	2/22/2008	1,519.15	
APPALACHIAN TECHNICAL	100 CAMPUS DRIVE			JASPER	GA	30143	USA	2/22/2008	250.00	
ASSOCIATED SPRING	434 WEST EDGERTON AVENUE			MILWAUKEE	WI	53207	USA	2/22/2008	24,946.97	14,850.00
BURNT MOUNTAIN CENTER,	515 PIONEER ROAD			JASPER	GA	30143	USA	2/22/2008	4,631.84	
COLWELL WALLS & FOUNDA	129 HOWARD DAVIS DRIVE			ELLIJAY	GA	30540	USA	2/22/2008	2,380.00	
DALTON BEARING SERVICE	494 RICHARDSON ROAD			CALHOUN	GA	30701	USA	2/22/2008	1,074.81	4,242.47
DALTON BOX	612 EAST CALLAHAN ROAD			DALTON	GA	30721	USA	2/22/2008	21,090.00	
E I C, INC.	1930 AIRPORT IND'L PK. DR.	SUITE H		MARIETTA	GA	30060	USA	2/22/2008	3,890.00	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
GENERAL CABLE INDUSTRI	3101 PLEASANT VALLEY BLVD			ALTOONA	PA	16003	USA	2/22/2008	8,640.00	
INTERSTATE WELDING &	P.O. BOX 1112			MURPHY	NC	28906	USA	2/22/2008	420.29	5,029.10
JASPER YOUTH SPORTS				JASPER	GA	30143	USA	2/22/2008	300.00	
LAKEWOOD AUTOMATION, I	27911 CLEMENS ROAD			WESTLAKE	OH	44145	USA	2/22/2008	5,561.06	6,182.30
LINTECH INTERNATIONAL	P.O. BOX 10225			MACON	GA	31297	USA	2/22/2008	5,840.00	
LORE ENTERPRISES, INC.	P.O. BOX 1900			JASPER	GA	30143	USA	2/22/2008	3,119.00	
MANAGEMENT RECRUITERS	208 CREEKSTONE PLACE			WOODSTOCK	GA	30188-3700	USA	2/22/2008	8,970.00	
MLC CAD SYSTEMS	6001 WEST WILLIAM CANNON	SUITE 101		AUSTIN	TX	78749-1969	USA	2/22/2008	2,590.00	
MOUNTAIN CITY AUTO PARTS	521 NORTH MAIN STREET			JASPER	GA	30143	USA	2/22/2008	29.98	
MSC INDUSTRIAL SUPPLY	6700 DISCOVERY BOULEVARD			MABELTON	GA	30059	USA	2/22/2008	3,491.01	3,352.83
NORTH GEORGIA FIRE	833 BOARDTOWN ROAD			ELLIJAY	GA	30540	USA	2/22/2008	493.37	
NSF INTERNATIONAL	6201 RELIABLE PKWY			CHICAGO	IL	60686-0062	USA	2/22/2008	6,670.84	
PICKENS COUNTY CHAMBER	500 STEGALL DRIVE			JASPER	GA	30143	USA	2/22/2008	160.00	
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	2/22/2008	235.00	
PIEDMONT PLASTICS, INC	2410 TECH CENTER PARKWAY	SUITE 150		LAWRENCEVILLE	GA	30043	USA	2/22/2008	215.82	5,221.97
PLASTIC PROCESS EQUIP	P.O. BOX 670425			NORTHFIELD	OH	44067-0425	USA	2/22/2008	281.77	
POWER SYSTEMS, INC.	P.O. BOX 525			ALPHARETTA	GA	30009-0525	USA	2/22/2008	1,966.30	4,276.46
PROCESS OILS, INC.	ONE SUGAR CREEK CENTER BLVD	#920		SUGAR LAND	TX	77478	USA	2/22/2008	25,324.41	104,063.27
SERVICE AUTO PARTS CO	2 NORTH MAIN STREET			JASPER	GA	30143	USA	2/22/2008	42.16	
SHIN-ETSU SIICONES OF	1150 DAMAR DRIVE			AKRON	OH	443051	USA	2/22/2008	21,756.80	
SOLVAY SOLEXIS	P.O. BOX 27767			NEW YORK	NY	10087-7767	USA	2/22/2008	2,204.60	
SPRAYING SYSTEMS CO.	P.O. BOX 95564			CHICAGO	IL	60694-5564	USA	2/22/2008	1,405.87	
STANDARD MOTOR PRODUCT	1300 WEST OAK STREET			INDEPENDENCE	KS	67301	USA	2/22/2008	27,540.00	
TCB PRODUCTS	P.O. BOX 1580			TALLEVAST	FL	34270-1580	USA	2/22/2008	3,800.00	
THERMAL LABEL	P.O. BOX 23830			KNOXVILLE	TN	37933	USA	2/22/2008	601.00	
TWIST, INC.	P.O. BOX 177			JAMESTOWN	OH	45335	USA	2/22/2008	11,697.60	
U.S. SILICA COMPANY	P.O. BOX 187			BERKLEY SPRINGS	WA	25411	USA	2/22/2008	10,168.13	
WAL-MART							USA	2/22/2008	340.00	
WINTERHALTER FLUID POWER	6571 RIDGE ROAD			WADSWORTH	OH	44281	USA	2/22/2008	1,140.43	4,170.63
WITHERS TOOL, DIE & MF	1238 VETERANS MEMORIAL HWY			MABLETON	GA	30126	USA	2/22/2008	3,200.00	
FAST LANE ENTERPRISES,	6006 HOLLOW DRIVE			WOODSTOCK	GA	30189	USA	2/22/2008	871.77	
CONTAINER SERVICE	P.O. BOX 70	290 ROLINS INDUSTRIAL BLVD		RINGGOLD	GA	30736-0070	USA	2/26/2008	3,066.00	
EVONIK DEGUSSA CORPORA	379 INTERPACE PARKWAY			PARSIPPANY	NJ	07054	USA	2/26/2008	32,760.00	
GENERAL CABLE INDUSTRI	3101 PLEASANT VALLEY BLVD			ALTOONA	PA	16003	USA	2/26/2008	8,640.00	
HANES ENGINEERED MATER	PO BOX 457			CONOVER	NC	28613-0457	USA	2/26/2008	2,718.87	
U.S. SILICA COMPANY	P.O. BOX 187			BERKLEY SPRINGS	WA	25411	USA	2/26/2008	10,132.24	
APPLIED TECHNICAL SERV	1049 TRIAD COURT			MARIETTA	GA	30062	USA	2/27/2008	1,110.25	1,085.50
P & L CLEANING	C/O PRISCILLA STARKS	P.O. BOX 1468		ELLIJAY	GA	30540	USA	2/29/2008	4,065.00	
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	2/29/2008	235.00	
EASYLINK SERVICES CORP	CS DRAWER 100659			ATLANTA	GA	30384	USA	2/29/2008	50.00	
BANDY TRANSPORT	P.O. BOX 298			BLUE RIDGE	GA	30513	USA	2/29/2008	645.00	1,290.00
ADVANCED DISPOSAL SERV	P.O. BOX 439			CUMMING	GA	30130	USA	2/29/2008	1,115.56	
LORE ENTERPRISES, INC.	P.O. BOX 1900			JASPER	GA	30143	USA	2/29/2008	3,200.00	
MANUFACTURING OUTSOURC	P.O. BOX 866			NOGALEZ	AZ	85628	USA	2/29/2008	129.22	
SHAW SUPPLY COMPANY	613 EAST CHURCH STREET			JASPER	GA	30143	USA	2/29/2008	53.92	238.09
SMALLEY STEEL RING CO.	P.O. BOX 245			CHICAGO	IL	60680	USA	2/29/2008	76.00	
AAK CORPORATION	73 NEWTON ROAD			PLAISTOW	NH	03865	USA	3/5/2008	319.10	
AIR GAS SOUTH	1088 ATLANTA ROAD			MARIETTA	GA	30060	USA	3/5/2008	2,701.34	
AIR SPECIALISTS, INC.	P.O. BOX 4185			MARIETTA	GA	30061	USA	3/5/2008	641.94	
ALLTEK SEAL & PACKAGING	3165-5 ST. JOHNS BLUFF RD S			JACKSONVILLE	FL	32246	USA	3/5/2008	12,214.72	
ALPHA TECHNOLOGIES	P.O. BOX 73807			CLEVELAND	OH	44314	USA	3/5/2008	6,093.38	
AMERIGAS - ELLIJAY	5877 OLD HIGHWAY 5 SOUTH			TALKING ROCK	GA	30175	USA	3/5/2008	1,280.01	
APPALACHIAN TECHNICAL	100 CAMPUS DRIVE			JASPER	GA	30143	USA	3/5/2008	1,900.00	
BERRY, MICHAEL							USA	3/5/2008	63.42	
BRENNTAG MID-SOUTH, INC	3796 RELIABLE PARKWAY			CHICAGO	IL	60686-0037	USA	3/5/2008	892.78	
BRUSKE PRODUCTS	P.O. BOX 669			TINLEY PARK	IL	60477-0669	USA	3/5/2008	335.31	616.68
BURNT MOUNTAIN CENTER,	515 PIONEER ROAD			JASPER	GA	30143	USA	3/5/2008	4,237.03	
C & H DISTRIBUTORS, LLC	22133 NETWORK PLACE			CHICAO	IL	60673-1133	USA	3/5/2008	498.29	
CAL DUKE & ASSOCIATES	103 THOMPSON COVE			ST SIMONS ISLAND	GA	31522	USA	3/5/2008	490.00	
CDW DIRECT, LLC	200 NORTH MILWAUKEE AVENUE			VERNON HILLS	IL	60061	USA	3/5/2008	16.83	4,119.71
CERTIFIED MEASUREMENTS	510 HOUSTON LAKE BLVD.			CENTERVILLE	GA	31028	USA	3/5/2008	148.00	242.00
CHANNEL PRIME ALLIANCE	800 CONNECTICUT AVENUE			NORWALK	CT	06854-1631	USA	3/5/2008	43,244.00	86,493.00
CHEM-TREND INCORPORATE	P.O. BOX 860			HOWELL	MI	48844-0860	USA	3/5/2008	152.33	153.07
CHINA AUTO GROUP	17815 SKY PARK CIRCLE			IRVINE	CA	92614	USA	3/5/2008	21,336.91	39,817.50
CITY OF JASPER (WATER)	200 BURNT MTN. ROAD			JASPER	GA	30143	USA	3/5/2008	1,270.58	955.92
CITY PLUMBING & ELECTRIC	B H LEE ST & HWY 515			JASPER	GA	30143	USA	3/5/2008	1,235.78	
CONNERY SAFETY PRODUCTS	P.O. BOX 44190			MADISON	WI	53744-4575	USA	3/5/2008	156.68	
D.M.E. COMPANY	29111 STEPHENSON HWY			MADISON HEIGHTS	MI	48071	USA	3/5/2008	578.76	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
DALTON BOX	612 EAST CALLAHAN ROAD			DALTON	GA	30721	USA	3/5/2008	2,850.00	57,331.05
DIAMOND ELECTRIC MFG.	P.O. BOX 830			DUNDEE	MI	48131	USA	3/5/2008	180.00	
DISPERSION TECHNOLOGY	1885 SWARTHMORE AVENUE			LAKEWOOD	NJ	08701	USA	3/5/2008	1,403.50	13,556.30
EAGLE RECOGNITION	2706 MTN INDUSTRIAL BLVD	SUITE 300		TUCKER	GA	30084	USA	3/5/2008	1,767.90	
ECOFLO HOLDING, INC.	300 SWEAT AVENUE			AMERICUS	GA	31709	USA	3/5/2008	434.70	1,435.78
EMI PLASTICS EQUIPMENT	474 WEST PIKE STREET	P.O. BOX 590		JACKSON CENTER	OH	45334	USA	3/5/2008	448.62	
ELLJAY TELEPHONE COMP	224 DALTON STREET	P.O. BOX O		ELLJAY	GA	30540	USA	3/5/2008	1,061.75	
EZ-KOTE, INC.	224 BROWN INDUSTRIAL PARKWAY			CANTON	GA	30114	USA	3/5/2008	4,333.50	
FLUID POWER SOUTH, INC	6006 HOLLOW DRIVE			WOODSTOCK	GA	30189	USA	3/5/2008	1,610.34	4,979.83
GAIA TECH, INC.	36005 EAGLE WAY			CHICAGO	IL	60678-1360	USA	3/5/2008	2,127.05	
GAYSON INC	30 SECOND STREET, S.W.			BARBERTON	OH	44203	USA	3/5/2008	1,406.52	1,747.92
GENERAL CABLE INDUSTRI	3101 PLEASANT VALLEY BLVD			ALTOONA	PA	16003	USA	3/5/2008	8,640.00	7,200.00
GEORGIA ENVIRONMENTAL	MANAGEMENT STRATEGIES	185 SPRINGBROOK DRIVE		CORNELIA	GA	30531	USA	3/5/2008	850.00	
GEORGIA MOUNTAIN WATER	P.O. BOX 1839			BLUE RIDGE	GA	30513	USA	3/5/2008	158.57	235.81
GEORGIA POWER COMPANY	96 ANNEX ROAD			ATLANTA	GA	30396	USA	3/5/2008	1,871.92	
GRAYBAR ELECTRIC CO.,	85 PEEPLES VALLEY ROAD, S.E			CARTERSVILLE	GA	30121-5102	USA	3/5/2008	319.12	4,203.05
H B CHEMICAL CORPORATION	P.O. BOX 75502			CLEVELAND	OH	44101-4755	USA	3/5/2008	3,247.50	
HILL MANUFACTURING CO.	1500 JONESBORO ROAD, S.E.			ATLANTA	GA	30315	USA	3/5/2008	1,282.84	505.86
J.S. THOMAS SERVICE, INC	4085 NINE MC FARLAND DRIVE			ALPHARETTA	GA	30004	USA	3/5/2008	1,049.46	476.36
JASPER WELDING SUPPLY	235 NORTH MAIN ST			JASPER	GA	30143	USA	3/5/2008	44.94	776.67
JESSE CORNELIUS							USA	3/5/2008	61.61	
PUROLATOR EFP	P.O. BOX 849815			DALLAS	TX	75284-9815	USA	3/5/2008	405.30	
KENCO TOYOTA GROUP, INC.	P.O. BOX 11174			CHATTANOOGA	TN	37401	USA	3/5/2008	1,262.19	6,156.57
KIM CONNER							USA	3/5/2008	55.55	
LAB SAFETY SUPPLY	P.O. BOX 1368			JANESVILLE	WI	53547-1368	USA	3/5/2008	126.12	330.26
PHILIP T. LAVECK	2041 BROOKFIELD STREET			CANTON	MI	48188	USA	3/5/2008	1,535.56	
LEWIS WILLIAMS							USA	3/5/2008	47.23	
LIANDA CORPORATION	1340 CORPORATE DRIVE	SUITE 500		HUDSON	OH	44236	USA	3/5/2008	7,254.45	
LINTECH INTERNATIONAL	P.O. BOX 10225			MACON	GA	31297	USA	3/5/2008	17,520.00	
MANUFACTURING OUTSOURC	P.O. BOX 866			NOGALEZ	AZ	85628	USA	3/5/2008	1,797.25	
MCMMASTER CARR SUPPLY C	P.O. BOX 740100			ATLANTA	GA	30374-0100	USA	3/5/2008	231.46	4,467.97
MELCHING MACHINE INC.	1630 BAKER DRIVE			OSSIAN	IN	46777	USA	3/5/2008	960.00	
MIKE NICHOLS	4616 ROOP AVENUE	P.O. BOX 1463		NORTON	OH	44203	USA	3/5/2008	1,542.30	
NORTH GEORGIA EXTERMIN	P.O. BOX 276			CARTERSVILLE	GA	30120	USA	3/5/2008	195.00	195.00
NORTH GEORGIA FIRE	833 BOARDTOWN ROAD			ELLJAY	GA	30540	USA	3/5/2008	235.24	210.71
OMEGA ENGINEERING, INC	P.O. BOX 2669			STANFORD	CT	06906	USA	3/5/2008	1,643.12	1,036.69
PPG INDUSTRIES, INC.	DEPT AT 40177			ATLANTA	GA	31192	USA	3/5/2008	7,159.68	71,580.72
PICKENS COUNTY CHAMBER	500 STEGALL DRIVE			JASPER	GA	30143	USA	3/5/2008	500.00	500.00
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	3/5/2008	235.00	
PIONEER - DIETCS	73 WOODROCK ROAD			WEYMOUTH	MA	02189-2335	USA	3/5/2008	494.12	
POLYCHEM DISPERSIONS	16066 INDUSTRIAL PKWY.			MIDDLEFIELD	OH	44062	USA	3/5/2008	518.40	518.40
POLYMER VALLEY	1872 AKRON-PENNINSULA ROAD			AKRON	OH	44313-9100	USA	3/5/2008	2,161.08	9,918.72
PURCHASE POWER	P.O. BOX 856042			LOUISVILLE	KY	40285-6042	USA	3/5/2008	235.06	
QAD, INC.	P.O. BOX 673421			DETROIT	MI	48267-3421	USA	3/5/2008	6,609.60	
RANDSTAD	P.O. BOX 2084			CAROL STREAM	IL	60132-2084	USA	3/5/2008	2,285.06	
READY STAFF, INC.	29 SOUTH MAIN STREET			JASPER	GA	30143	USA	3/5/2008	460.80	
RHEIN CHEMIE CORP	145 PARKER COURT			CHARDON	OH	44024	USA	3/5/2008	1,676.70	3,353.40
RIDDLE BARNES OFFICE SPY	P.O. BOX 925			CANTON	GA	30114	USA	3/5/2008	1,441.46	
ROBERT'S UNIFORMS &	217 COMMERCIAL AVE, S.E.			NEW PHILADELPHIA	OH	44663	USA	3/5/2008	1,718.79	
RODEN ELECTRIC SUPPLY	1020 SOUTH HAMILTON ST.			DALTON	GA	30720	USA	3/5/2008	474.44	717.92
ROME ELECTRIC WORKS, INC	36 WESTSIDE INDUSTRIAL BLVD			ROME	GA	30165-2082	USA	3/5/2008	4,440.00	
AMALENDU SARKAR							USA	3/5/2008	274.72	
SOPUS PRODUCTS	7330 SERENITY PLACE			CUMMING	GA	30041	USA	3/5/2008	4,461.15	7,393.14
SHIN-ETSU SIICONES OF	1150 DAMAR DRIVE			AKRON	OH	443051	USA	3/5/2008	15,591.54	
SOUTHEASTERN HOSE INC	506 SANGAMORE RD	P.O. BOX 575		BREMAN	GA	30110	USA	3/5/2008	699.48	1,834.13
SOUTHERN PARTS & ENG	3200 ENGINEERING PARKWAY			ALPHARETTA	GA	30004	USA	3/5/2008	407.00	47.00
SPIRAL BRUSHES, INC.	1355 COMMERCE DRIVE			STOW	OH	44224	USA	3/5/2008	245.89	349.62
SPRING TEAM	P.O. BOX 215			AUSTINBURG	OH	44010-0215	USA	3/5/2008	1,797.16	15,700.60
SPRINT	P.O. BOX 530504			ATLANTA	GA	30353-0504	USA	3/5/2008	393.03	302.13
STANDARD MOTOR PRODUCT	1300 WEST OAK STREET			INDEPENDENCE	KS	67301	USA	3/5/2008	195.54	-195.54
SUPPLIER INSPECTION SRVCS	2941 S. GETTYSBURG AVENUE			DAYTON	OH	45418	USA	3/5/2008	18,616.20	
TANIS, INC.	3660 KETTLE COURT EAST			DELAFIELD	WI	53018	USA	3/5/2008	122.58	547.48
JOHN TAYLOR							USA	3/5/2008	104.54	
TCB PRODUCTS	P.O. BOX 1580			TALLEVAST	FL	34270-1580	USA	3/5/2008	1,900.00	6,608.00
TENNANT, INC.	701 NORTH LILCA DRIVE			MINNEAPOLIS	MN	55440-1452	USA	3/5/2008	278.73	159.32
THERMAL LABEL	P.O. BOX 23830			KNOXVILLE	TN	37933	USA	3/5/2008	270.00	
TOTAL FILTRATION	4000 PLEASANTDALE ROAD	SUITE C		ATLANTA	GA	30340	USA	3/5/2008	72.69	82.19
TWIST, INC.	P.O. BOX 177			JAMESTOWN	OH	45335	USA	3/5/2008	23,395.20	23,395.20

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
U.S. SILICA COMPANY	P.O. BOX 187			BERKLEY SPRINGS	WA	25411	USA	3/5/2008	10,335.61	
ULINE	2200 S LAKESIDE DR			WAUKEGAN	IL	60085	USA	3/5/2008	3,017.28	8,900.60
UNIVERSAL CARGO MGMT	2227 GODBY ROAD	SUITE 230		ATLANTA	GA	30349	USA	3/5/2008	145.00	2,694.07
WALTERS, JOHN ERIC							USA	3/5/2008	209.61	
JIM WHITACRE							USA	3/5/2008	345.53	
WILLIAMS-SCOTSMAN INC	8211 TOWN CENTER DRIVE			BALTIMORE	MD	21236	USA	3/5/2008	12,355.24	
BURGESS PIGMENT CO	P. O. BOX 349			SANDERSVILLE	GA	31082	USA	3/5/2008	24,960.00	
U.S. SILICA COMPANY	P.O. BOX 187			BERKLEY SPRINGS	WA	25411	USA	3/6/2008	10,168.13	
LORE ENTERPRISES, INC.	P.O. BOX 1900			JASPER	GA	30143	USA	3/7/2008	2,279.00	
QAD, INC.	P.O. BOX 673421			HOLLY SPRINGS	GA	30114	USA	3/12/2008	19,828.80	
ADVANCED FLUID SYSTEMS	P.O. Box 648			LAWRENCEVILLE	GA	30246	USA	3/13/2008	194.91	250.15
AMERIGAS - ELLIJAY	5877 OLD HIGHWAY 5 SOUTH			TALKING ROCK	GA	30175	USA	3/13/2008	366.91	2,590.58
ARAMARK UNIFORM SERVIC	4625 RESOURCE DRIVE			CHATTANOOGA	TN	37416	USA	3/13/2008	946.94	2,365.31
BERRY, MICHAEL							USA	3/13/2008	131.37	
CONTAINER SERVICE	P.O. BOX 70	290 ROLINS INDUSTRIAL BLVD		RINGGOLD	GA	30736-0070	USA	3/13/2008	3,066.00	6,694.10
GRICE, JAMES							USA	3/13/2008	50.00	
HARWICK STANDARD	60 S. SEIBERLING STREET			AKRON	OH	44305-0360	USA	3/13/2008	23,858.76	6,780.76
J. DRASNER & CO., INC.	23600 MERCANTILE ROAD			BEACHWOOD	OH	44122	USA	3/13/2008	780.00	1,291.00
JOEL DIXON							USA	3/13/2008	47.44	
KIM CONNER							USA	3/13/2008	50.00	
LORE ENTERPRISES, INC.	P.O. BOX 1900			JASPER	GA	30143	USA	3/13/2008	1,435.00	
MOUNTAIN CITY AUTO PARTS	521 NORTH MAIN STREET			JASPER	GA	30143	USA	3/13/2008	513.30	
OXCO, INC.	P.O. BOX 33462			CHARLOTTE	NC	28233	USA	3/13/2008	4,611.00	9,249.23
P & L CLEANING	C/O PRISCILLA STARKS	P.O. BOX 1468		ELLIJAY	GA	30540	USA	3/13/2008	4,050.00	
PALLET ONE	HIGHWAY 415	P.O. BOX 363		SMARR	GA	31086	USA	3/13/2008	6,250.08	6,250.08
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	3/13/2008	235.00	
POIRIER, CHRIS							USA	3/13/2008	423.33	
AMALENDU SARKAR							USA	3/13/2008	177.76	
SERVICE AUTO PARTS CO	2 NORTH MAIN STREET			JASPER	GA	30143	USA	3/13/2008	192.14	338.04
SOUTHERN IND.PROD.,INC	P.O. BOX 5356 WSB			GAINESVILLE	GA	30504	USA	3/13/2008	151.18	302.14
JOHN TAYLOR							USA	3/13/2008	50.00	
THERMAL LABEL	P.O. BOX 23830			KNOXVILLE	TN	37933	USA	3/13/2008	403.00	1,947.00
STEPHEN WHITLOW							USA	3/13/2008	107.57	
LINTECH INTERNATIONAL	P.O. BOX 10225			MACON	GA	31297	USA	3/13/2008	11,176.00	
DUPLICATING PRODUCTS,	P.O. BOX 1548	2305 CENTENNIAL DRIVE		GAINESVILLE	GA	30503	USA	3/14/2008	441.40	515.34
ELITE SOLUTIONS, INC.	200 CR 565	P.O. BOX 514		RIPLEY	MS	38663	USA	3/14/2008	18,181.12	22,865.15
FAST LANE ENTERPRISES,	6006 HOLLOW DRIVE			WOODSTOCK	GA	30189	USA	3/14/2008	2,050.37	6,157.98
KATO SPRING OF CALIFOR	5780 CERRITOS AVENUE			CYPRESS	CA	90630	USA	3/14/2008	6,101.00	
LION COPOLYMER, LLC.	14767 COLLECTIONS CENTER DR			CHICAGO	IL	60693	USA	3/14/2008	48,412.70	
MAXI-BLAST, INC.	3650 NORTH OLIVE RD			SOUTH BEND	IN	46601	USA	3/14/2008	132.00	132.00
MOMENTIVE PERFORMANCE	187 DANBURY ROAD			WILSON	CT	06897	USA	3/14/2008	42,300.00	237,580.30
NEWARK IN ONE	4801 NORTH RAVENSWOOD AVE			CHICAGO	IL	60640-4496	USA	3/14/2008	29.70	65.54
PETTY CASH - JASPER	ATTN: CAMILLE TIPPENS			JASPER	GA	30143	USA	3/14/2008	1,858.55	
SILCO TEC	707 BOYD BOULEVARD			LA PORTE	IN	46350	USA	3/14/2008	4,570.19	9,903.13
U.S. SILICA COMPANY	P.O. BOX 187			BERKLEY SPRINGS	WA	25411	USA	3/14/2008	20,479.80	30,504.39
GOLDSMITH & EGGLETON INC	300 FIRST ST			WADSWORTH	OH	44281	USA	3/19/2008	10,780.04	7,500.71
LIANDA CORPORATION	1340 CORPORATE DRIVE	SUITE 500		HUDSON	OH	44236	USA	3/19/2008	7,254.45	14,481.59
AIR GAS SOUTH	1088 ATLANTA ROAD			MARIETTA	GA	30060	USA	3/20/2008	1,075.40	13,931.26
AMERICAN EXPRESS	P.O. BOX 360001			FT LAUDERDALE	FL	33336-0001	USA	3/20/2008	8,196.95	
BURGESS PIGMENT CO	P. O. BOX 349			SANDERSVILLE	GA	31082	USA	3/20/2008	6,240.00	46,080.00
BURNT MOUNTAIN CENTER,	515 PIONEER ROAD			JASPER	GA	30143	USA	3/20/2008	1,510.08	
BYRD ELECTRIC	4077 CAMP ROAD			JASPER	GA	30143	USA	03/20/08	1,847.79	
CITY PLUMBING & ELECTRIC	B H LEE ST & HWY 515			JASPER	GA	30143	USA	3/20/2008	134.21	1,833.62
E I C, INC.	1930 AIRPORT IND'L PK. DR.	SUITE H		MARIETTA	GA	30060	USA	3/20/2008	7,451.00	2,120.00
ELITE ELASTOMERS	200 CR 565	P.O. BOX 496		RIPLEY	MS	38663	USA	3/20/2008	1,041.25	
EVONIK DEGUSSA CORPORA	379 INTERPACE PARKWAY			PARSIPPANY	NJ	07054	USA	3/20/2008	22,478.80	98,065.29
EZ-KOTE, INC.	224 BROWN INDUSTRIAL PARKWAY			CANTON	GA	30114	USA	3/20/2008	1,444.50	5,778.00
FANCHER & ASSOCIATES	825 HI-HOPE ROAD			LAWRENCEVILLE	GA	30243	USA	3/20/2008	1,930.13	
CAROLINA FLUID COMPONENTS	P.O. BOX 601687			CHARLOTTE	NC	28260-1687	USA	03/20/08	591.41	
ADVANCED DISPOSAL SERV	P.O. BOX 439			CUMMING	GA	30130	USA	3/20/2008	1,094.18	3,062.17
GEORGIA DEPT. OF REVEN	SALES & USE TAX DIVISION	P.O. BOX 105296		ATLANTA	GA	30348	USA	3/20/2008	1,625.57	
GEORGIA POWER COMPANY	96 ANNEX ROAD			ATLANTA	GA	30396	USA	3/20/2008	61,833.82	69,865.86
W. W. GRAINGER, INC.	2255 NORTHWEST PKWY, S.E.			MARIETTA	GA	30067-8729	USA	3/20/2008	4,882.41	26,357.89
HANES ENGINEERED MATER	PO BOX 457			CONOVER	NC	28613-0457	USA	3/20/2008	2,689.67	10,408.29
LINTECH INTERNATIONAL	P.O. BOX 10225			MACON	GA	31297	USA	3/20/2008	11,512.00	72,368.40
LORE ENTERPRISES, INC.	P.O. BOX 1900			JASPER	GA	30143	USA	3/20/2008	10,855.00	1,404.00
MARTIN'S FERRY GLOVE	P.O. BOX 503			MARTINS FERRY	OH	43935	USA	03/20/08	1,628.40	
NSF INTL STRATEGIC REG	6201 RELIABLE PARKWAY			CHICAGO	IL	60686-0062	USA	03/20/08	1,826.00	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
PPG INDUSTRIES, INC.	DEPARTMENT AT 40177			ATLANTA	GA	31192-0177	USA	03/20/08	18,853.80	
PICO FEDERAL CREDIT UNION	25 DIXIE STREET			JASPER	GA	30143	USA	3/20/2008	235.00	
RANDSTAD	P.O. BOX 2084			CAROL STREAM	IL	60132-2084	USA	3/20/2008	4,002.83	
READY STAFF, INC.	29 SOUTH MAIN STREET			JASPER	GA	30143	USA	3/20/2008	3,904.60	
RIDDLE BARNES OFFICE SPLY	P.O. BOX 925			CANTON	GA	30114	USA	3/20/2008	980.01	2,606.10
ROME ELECTRIC WORKS, INC	36 WESTSIDE INDUSTRIAL BLVD			ROME	GA	30165-2082	USA	3/20/2008	2,338.46	488.00
SCALE SYSTEMS, INC.	4274-B2 SHACKLEFORD RD.			NORCROSS	GA	30093	USA	3/20/2008	1,799.61	5,587.35
SHIN-ETSU SIICONES OF	1150 DAMAR DRIVE			AKRON	OH	443051	USA	3/20/2008	5,745.60	125,560.63
SPRING TEAM	P.O. BOX 74938			CLEVELAND	OH	44194-1021	USA	03/20/08	1,337.60	
SUPPLIER INSPECTION SRVCS	2941 S. GETTYSBURG AVENUE			DAYTON	OH	45418	USA	3/20/2008	3,667.00	2,798.00
TCB PRODUCTS	P.O. BOX 1580			TALLEVAST	FL	34270-1580	USA	03/20/08	1,900.00	
WESNER & SON MACHINE WRKS	5369 PENN CIRCLE			DECATUR	GA	30035	USA	3/20/2008	9,780.00	
WILLIAMS-SCOTSMAN INC	8211 TOWN CENTER DRIVE			BALTIMORE	MD	21236	USA	3/20/2008	6,177.62	12,355.24
ELLIJAY TELEPHONE COMP	224 DALTON STREET	P.O. BOX O		ELLIJAY	GA	30540	USA	3/20/2008	1,000.00	3,008.24
P & L CLEANING	C/O PRISCILLA STARKS	P.O. BOX 1468		ELLIJAY	GA	30540	USA	3/28/2008	4,250.00	
DOW CORNING STI (*)	111 S. PROCESS DR. E			KENDALVILLE	IN	46755-3268	USA			61,344.15
WACKER SILICONES (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA			690,769.14
(*) In accordance with payment terms with both Dow Corning and Wacker Silicones, payments are made via wire transfer from the Corporate office, part of Lexington Precision Corporation, and then each divisional invoice is then charged back to the division. For a list of payments to Dow Corning and Wacker Silicones, see Attachment 3.b. to Lexington Precision Corporation's Statement of Financial Affairs.									5,817,947.25	4,244,758.70